

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

September 01, 2017 - September 29, 2017

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ TRIBOROUGH BRDG & TUNL AUTH NY REVS GEN SER A FEB09 05.000%NOV15 2026 MOODY'S: AA3 S&P: AA- CUSIP: 89602NC93 PAR CALL DATE: 11/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 117.5900/11,759.00	09/25/17	10,000	11,756.24	117.3600	11,736.00	(20.24)	186.11	500	4.26
Δ NY ST EFC ST CLN-DRNKNG WTR RV SER A RF JUN16 05.000%JUN15 2027 MOODY'S: AAA S&P: AAA CUSIP: 64986DAL9 PAR CALL DATE: 06/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 124.7000/12,470.00	09/21/17	10,000	12,466.37	124.0040	12,400.40	(65.97)	144.44	500	4.03
Δ PRINCE GEORGES CNTY MD CONS PUB IMPT LT SER A SEP17 03.000%SEP15 2027 MOODY'S: AAA S&P: AAA CUSIP: 7417013F1 ORIGINAL UNIT/TOTAL COST: 108.0850/16,212.75	09/07/17	15,000	16,207.27	106.0750	15,911.25	(296.02)	21.25	450	2.82
Δ MARYLAND ST ST & LOC FACS LN-2ND SER A AUG17 05.000%AUG01 2028 MOODY'S: AAA S&P: AAA CUSIP: 574193PP7 PAR CALL DATE: 08/01/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 127.0200/12,702.00	09/06/17	10,000	12,686.81	125.3420	12,534.20	(152.61)	40.28	500	3.98
Δ METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A RF MAR16 05.250%NOV15 2029 MOODY'S: *** S&P: AA CUSIP: 59259N2J1 PAR CALL DATE: 11/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 125.3590/12,535.90	09/18/17	10,000	12,528.91	124.6040	12,460.40	(68.51)	195.42	525	4.21
Δ NY ST DORM AUTH SLS TAX REV SER A JUL17 05.000%MAR15 2031 MOODY'S: AA1 S&P: AAA CUSIP: 64990AGD1	09/06/17	10,000	12,273.59	121.9830	12,198.30	(75.29)	86.11	500	4.09

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

September 01, 2017 - September 29, 2017

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 03/15/27 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 122.8680/12,286.80									
TOTAL		135,000	162,801.90		161,357.35	(1,444.55)	1,364.57	6,475	4.01

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES S&P 500	329	97,282.01	300.3000	98,798.70	1,516.69	97,282	1,516	1,632	1.65
INDEX FUND CL INSTL									
SYMBOL: BSPIX Initial Purchase: 08/31/17									
Equity 100%									
<i>Subtotal (Equities)</i>				98,798.70					
TOTAL		97,282.01		98,798.70	1,516.69		1,516	1,632	1.65

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	489,587.60	489,221.44	(366.16)	1,437.94	9,645	1.97

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR CMA ASSETS

September 01, 2017 - September 29, 2017

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government.

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Income</i>	<i>Income Year To Date</i>
Tax-Exempt Interest					
09/15	Interest		NEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026 PAY DATE 09/15/2017 CUSIP NUM: 64990EFA0	250.00	
Subtotal (Tax-Exempt Interest)				250.00	250.00
Taxable Interest					
09/29	Bank Interest		BANK DEPOSIT INTEREST	1.41	
	Income Total		ML BANK DEPOSIT PROGRAM	46.00	
Subtotal (Taxable Interest)				47.41	47.41
NET TOTAL				297.41	297.41

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

September 01, 2017 - September 29, 2017

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
09/01	ISHARES S&P 500	Purchase	329.0000	(97,282.01)		(97,282.01)	
08/31	INDEX FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. [Redacted] 58 SEC NO 9P095 PRINCIPAL 97282.01 UNIT PRICE 295.6900						
09/08	NY ST DORM AUTH SLS TAX	Purchase	10,000.0000	(12,286.80)		(12,343.74)	(56.94)
09/06	REV SER A JUL17 05.000%MAR15 2031 EXCD BY JEFF YIELD 2.31% @ \$100.00 3/15/27 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 03/15/18 NXT CALL 03/15/27@100.00 41 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] D1 SEC NO NA561 PRINCIPAL 12286.80 UNIT PRICE 122.8680						
09/08	NEW YORK N Y SUBSER	Purchase	10,000.0000	(11,815.00)		(12,033.06)	(218.06)
09/06	SER A-1 OCT12 05.000%OCT01 2023 EXCD BY JANY RATINGS ARE SUBJ. TO CHG MOODYS AA2 S&P AA YIELD 1.28% @ \$100.00 10/01/22 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST NXT CALL 10/01/22@100.00						

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 01, 2017 - September 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	157 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] 41 SEC NO NOMRO PRINCIPAL 11815.00 UNIT PRICE 118.1500						
09/08	MARYLAND ST ST & LOC	Purchase	10,000.0000	(12,702.00)		(12,713.11)	(11.11)
09/06	FACS LN-2ND SER A AUG17 05.000%AUG01 2028 EXCD BY CGMI RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA YIELD 1.98% @ \$100.00 8/01/27 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 02/01/18 NXT CALL 08/01/27@100.00 OFFICIAL STMNT TO FOLLOW 8 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE [Redacted] P7 SEC NO RLGB0 PRINCIPAL 12702.00 UNIT PRICE 127.0200						
09/11	METROPOLITAN TRANSN AUTH	Purchase	10,000.0000	(12,217.00)		(12,378.11)	(161.11)
09/07	N Y REV TRANSN SER B RF JUN16 05.000%NOV15 2024 EXCD BY NFSC RATINGS ARE SUBJ. TO CHG MOODYS A1 S&P AA- YIELD 1.70% @ \$122.17 11/15/24 NON CALLABLE 116 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO						

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

September 01, 2017 - September 29, 2017

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	WWW.EMMA.MSRB.ORG. [Redacted]	K8 SEC NO PWLD3					
	PRINCIPAL 12217.00						
	UNIT PRICE 122.1700						
09/12	NEW YORK ST DORM AUTH ST	Purchase	10,000.0000	(11,640.00)		(11,885.83)	(245.83)
09/08	PERS INCOME TAX REV B JUL12 05.000%MAR15 2026						
	EXCD BY NFSC RATINGS ARE SUBJ. TO CHG						
	MOODY'S AA1 S&P AAA YIELD 1.24% @						
	\$100.00 3/15/22 CALLABLE-MAY AFFECT YLD						
	DETAILS UPON REQUEST NXT CALL 03/15/22@100.00						
	177 DAYS INTEREST BOOK ENTRY ONLY						
	PER ADVISORY AGREEMENT. ML ACTED AS YOUR						
	CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
	FOR MORE INFORMATION ABOUT THIS BOND GO TO						
	WWW.EMMA.MSRB.ORG. [Redacted]	A0 SEC NO N3DA4					
	PRINCIPAL 11640.00						
	UNIT PRICE 116.4000						
09/12	PRINCE GEORGES CNTY MD	Purchase	15,000.0000	(16,212.75)		(16,212.75)	
09/08	CONS PUB IMPT LT SER A SEP17 03.000%SEP15 2027						
	TRADE AS OF 09/07/17						
	EXCD BY OHIO RATINGS ARE SUBJ. TO CHG						
	MOODY'S AAA S&P AAA YIELD 2.10% @						
	\$108.08 9/15/27 FIRST COUPON 03/15/18						
	OFFICIAL STMT TO FOLLOW NON CALLABLE						
	BOOK ENTRY ONLY PER ADVISORY AGREEMENT.						
	ML ACTED AS YOUR CLEARING AGENT BUT DID						
	NOT EXECUTE THIS TRADE [Redacted]	F1 SEC NO RPWR9					
	PRINCIPAL 16212.75						
	UNIT PRICE 108.0850						

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 01, 2017 - September 29, 2017

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

<i>Settlement/ Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit)/ Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Purchases							
09/13	U.S. TREASURY NOTE	Purchase	30,000.0000	(29,925.00)		(29,972.28)	(47.28)
09/11	2.000% AUG 15 2025 EXCD BY CHSI YLD TO MATURITY 2.03% MATURITY DATE 8/15/25. 29 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE [Redacted] 74 SEC NO H28H6 PRINCIPAL 29925.00 UNIT PRICE 99.7500						
09/20	METROPOLITAN TRANSN AUTH	Purchase	10,000.0000	(12,535.90)		(12,718.19)	(182.29)
09/19	NY DEDICATED TAX FD A RF MAR16 05.250%NOV15 2029 TRADE AS OF 09/18/17 EXCD BY CWEI YIELD 2.17% @ \$100.00 11/15/26 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST NXT CALL 11/15/26@100.00 125 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] J1 SEC NO PEHFO PRINCIPAL 12535.90 UNIT PRICE 125.3590						
09/25	NY ST EFC ST CLN-DRNKNG	Purchase	10,000.0000	(12,470.00)		(12,608.89)	(138.89)
09/21	WTR RV SER A RF JUN16 05.000%JUN15 2027 EXCD BY NFSC RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA YIELD 1.91% @ \$100.00 6/15/26 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST NXT CALL 06/15/26@100.00 100 DAYS INTEREST BOOK ENTRY ONLY						

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

September 01, 2017 - September 29, 2017

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] L9 SEC NO PUE43 PRINCIPAL 12470.00 UNIT PRICE 124.7000						
09/25	ECTOR CNTY TEX INDPT SCH	Purchase	15,000.0000	(18,256.50)		(18,339.83)	(83.33)
09/21	DIST RF PSF GTD OCT16 05.000%AUG15 2026 EXCD BY HUTC RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA YIELD 2.01% @ \$100.00 8/15/25 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST NXT CALL 08/15/25@100.00 40 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] NO SEC NO RN610 PRINCIPAL 18256.50 UNIT PRICE 121.7100						
09/26	UTILITY DEBT	Purchase	10,000.0000	(12,056.90)		(12,197.18)	(140.28)
09/22	SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025 EXCD BY SEEL RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA YIELD 1.52% @ \$100.00 12/15/23 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST NXT CALL 12/15/23@100.00 101 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 01, 2017 - September 29, 2017

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] E8 SEC NO NHH88 PRINCIPAL 12056.90 UNIT PRICE 120.5690						
09/27	TRIBOROUGH BRDG & TUNL	Purchase	10,000.0000	(11,759.00)		(11,942.33)	(183.33)
09/25	AUTH NY REVS GEN SER A FEB09 05.000%NOV15 2026 EXCD BY SEEL YIELD 1.43% @ \$100.00 11/15/22 CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD NXT CALL 11/15/22@100.00 132 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] 93 SEC NO PHN95 PRINCIPAL 11759.00 UNIT PRICE 117.5900						
09/28	GERMANTOWN TENN	When Issue Purchase	15,000.0000	(18,962.85)		(18,962.85)	
09/12	SEP17 05.000%AUG01 2026 EXCD BY OHIO RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA YIELD 1.76% @ \$126.41 8/01/26 FIRST COUPON 08/01/18 OFFICIAL STMNT TO FOLLOW NON CALLABLE BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE [Redacted] H8 SEC NO NBTM4 PRINCIPAL 18962.85 UNIT PRICE 126.4190						
	Subtotal (Purchases)			(290,121.71)		(291,590.16)	

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

September 01, 2017 - September 29, 2017

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
TOTAL				(290,121.71)		(291,590.16)	
TOTAL SECURITY PURCHASES/(DEBITS)						(291,590.16)	
TOTAL SECURITY SALES/CREDITS							
Total Accrued Interest Paid							(1,468.45)

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
09/07	10/12	HURST EULESS BEDFORD TEX	447819EK5	Purchase	15,000.0000	125.8630	(18,879.45)
09/27	10/12	NEW YORK NY MUN WFA	64972GPM0	Purchase	10,000.0000	122.8100	(12,281.00)
09/27	10/12	NEW YORK NY MUN WFA	64972GPK4	Purchase	15,000.0000	124.5740	(18,686.10)
09/29	10/03	NEW YORK NY CITY TFA REV	64971WVS6	Purchase	10,000.0000	120.8290	(12,169.01)
NET TOTAL							(62,015.56)

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
09/06	Advisory Program Fee		INV. ADVISORY FEE AUG	44.22	
09/06	Advisory Program Fee		INV. ADVISORY FEE SEP	456.97	
NET TOTAL				501.19	

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

September 01, 2017 - September 29, 2017

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/15	ML BANK DEPOSIT PROGRAM		286,050.00	09/26	ML BANK DEPOSIT PROGRAM	12,197.00	
09/18	ML BANK DEPOSIT PROGRAM		250.00	09/27	ML BANK DEPOSIT PROGRAM	11,942.00	
09/20	ML BANK DEPOSIT PROGRAM	12,718.00		09/28	ML BANK DEPOSIT PROGRAM	18,963.00	
09/25	ML BANK DEPOSIT PROGRAM	30,949.00					
NET TOTAL							199,531.00

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$491,372.63**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT


This account is enrolled in the Merrill Lynch Investment Advisory Program

July 29, 2017 - August 31, 2017

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (07/29)	\$0.00	
Total Credits	491,372.63	491,372.63
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (08/31)	\$491,372.63	

ASSETS	<i>August 31</i>	<i>July 28</i>
Cash/Money Accounts	491,372.63	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	491,372.63	-
TOTAL ASSETS	\$491,372.63	-

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$491,372.63	-

 Go paperless! Receive this statement online instead of by mail. Visit mymerrill.com to enroll in online delivery.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

CMA® ACCOUNT

July 29, 2017 - August 31, 2017

CASH FLOW

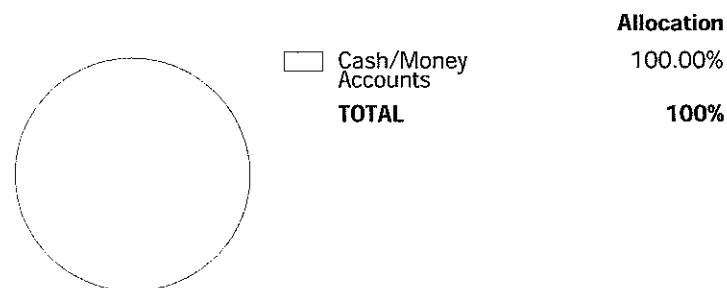
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	491,372.63	491,372.63
<i>Subtotal</i>	491,372.63	491,372.63
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	\$491,372.63	\$491,372.63

OTHER TRANSACTIONS

Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$491,372.63	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

July 29, 2017 - August 31, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Client

GW&K MUNI INTERMEDIATE. 40.00% RATE: 0.220%
BLACKROCK S&P 500 INDEX 20.00% RATE: *

EATON V TABS MUNI INT MTY 40.00% RATE: 0.320%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

July 29, 2017 - August 31, 2017

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA ASSETS**CASH/MONEY ACCOUNTS**

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH	491,372.63	491,372.63		491,372.63		

LONG PORTFOLIO

	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
TOTAL	491,372.63	491,372.63				

YOUR CMA TRANSACTIONS**UNSETTLED TRADES**

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Description</i>	<i>Symbol/ Cusip</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Price</i>	<i>Amount</i>
08/31	09/01	ISHARES S&P 500	BSPIX	Purchase	329.0000	295.6900	(97,282.01)
NET TOTAL							(97,282.01)

CASH/OTHER TRANSACTIONS

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
Other Debits/Credits					
08/23	Transfer / Adjustment		TR FROM [Redacted] 722		491,372.63
Subtotal (Other Debits/Credits)					491,372.63
NET TOTAL					491,372.63

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BofA™ Global Capital Management.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally

by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

2018 TAX REPORTING STATEMENT

ORIGINAL 1099 02/21/2019

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

<u>Table of Contents</u>	<u>Page</u>
Summary Pages.....	3
Sale Proceeds and Gain/Loss Details.....	7
Amortization and Accretion Information	14
Dividend Income Activity.....	17
Interest Income Activity	22



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

As a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations, you will be receiving a Supplemental Tax Information Statement in addition to this statement. The Supplemental Statement must be used in conjunction with this Tax Statement to complete your Tax Return. The Supplemental Statement will be produced and mailed to you on or before the March 15th IRS deadline.

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ORIGINAL 1099 02/21/2019

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

 Your Financial Advisor 4709
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK, NY 11021-5306

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 American Boulevard, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2018 TAX REPORTING STATEMENT

Form 1099-DIV 2018 Dividends and Distributions (OMB NO. 1545-0110)			Form 1099-INT 2018 Interest Income (OMB NO. 1545-0112)		
		Amount			Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b	1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b
1b	Qualified Dividends	Form 1040, Line 3a	2	Early Withdrawal Penalty	Sched. 1, Line 30
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	3	Int. on U.S. Savings Bonds & Treas.	See Publication 550
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19	4	Federal Income Tax Withheld	Form 1040, Line 16
2c	Section 1202 Gain	See Sched. D Instructions	5	Investment Expenses	See Instructions
2d	Collectibles (28%) Gain	Sched. D, Line 18	6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 48
3	Nondividend Distributions	See Publication 550	7	Foreign Country or U.S. Possession	See Instructions
4	Federal Income Tax Withheld	Form 1040, Line 16	8	Tax-Exempt Interest	Form 1040, Line 2a
5	Section 199A Dividends	See Instructions	9	Specified Private Activity Bond Interest	See Instructions for Form 6251
6	Investment Expenses	See Instructions	10	Market Discount	See Instructions
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 48	11	Bond Premium	See Instructions
8	Foreign Country or U.S. Possession	See Instructions	12	Bond Premium on Treas. Obligations	See Instructions
9	Liquidation Distributions Cash	See Instructions	13	Bond Premium on Tax-Exempt Bond	See Instructions
10	Liquidation Distributions Non-Cash	See Instructions	14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions
11	Exempt-Interest Dividends	Form 1040, Line 2a			
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251			

Summary of 2018 Original Issue Discount Items			Summary of 2018 Sales Proceeds		
		Amount			Amount
Original Issue Discount	See Publication 1212	0.00	Sales Proceeds	See Form 8949	950,919.32
Market Discount	See Publication 1212	0.00	Federal Income Tax Withheld	Form 1040, Line 16	0.00
Acquisition Premium	See Publication 1212	0.00			
OID on U.S. Treasury Obligations	See Publication 1212	0.00			
Tax-Exempt Original Issue Discount	See Publication 1212	0.00			
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2018 Original Issue Discount detail section of this statement.			Gross Proceeds from each of your 2018 securities trades are individually reported to the IRS. Refer to the 2018 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation
 Member, Securities Investor Protection Corporation (SIPC)

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

Form 1099-MISC	2018 Miscellaneous Income	(OMB NO. 1545-0115)	Amount
2	Royalties	Sched. E, Line 4	0.00
3	Other Income	Sched. 1, Line 21	0.00
4	Federal Income Tax Withheld	Form 1040, Line 16	0.00
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 21	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Distributions and Charges*		Amount
Limited Partnership Income	.....	0.00
Non-Reportable Dividends and Interest	.....	0.00
Non-Reportable Tax-Exempt Interest	.....	0.00
Taxable Muni Accrued Int. Paid	.....	0.00
Non-Tax Muni Accrued Int. Paid	.....	0.00
Other Accrued Interest Paid	.....	0.00
Margin Interest	.....	0.00
Non-Reportable Distribution Expenses	.....	0.00
Excess Bond Premium	.....	0.00
Additional Bond Premium	.....	0.00

*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2018 General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Instructions for Form 1040. **Foreign country or U.S. possession** will always be displayed as **various**.

Backup Withholding - Persons not furnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME (OMB No. 1545-0115)
Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

- Line 1** - Shows the income received from rental property. **Report on Schedule E (Form 1040).** See Publication 527.
- Line 2** - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**
- Line 3** - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
- Line 8** - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

(OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than Schedule D. See the Instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the Instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the Instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Publication 550.

Line 5 - Shows dividends eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Lines 9 and 10 - Shows cash and noncash liquidation distributions.

Line 11 - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding.

Line 12 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.

NINA FISCHMAN

2018 TAX REPORTING STATEMENT**099-INT - INTEREST INCOME**

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium in a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount in a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule 3). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

(OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If noted, the basis on line 1e has been reported to the IRS and line 2 must be noted. If line 3 is noted on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If Ordinary is noted on line 2, an adjustment may be required.

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2018 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
VY ST DORM AUTH SLS TAX REV REV BDS SER A JUL17 05.000%MAR15 2031 10000.0000 Sale	CUSIP Number 64990AGD1		11,869.00	12,209.34 (A)	0.00	0.00	(340.34)
HURST EULESS BEDFORD TEX INDPT SCH DIST SER A RF SEP17 05.000%AUG15 2027 15000.0000 Sale	CUSIP Number 447819EK5		18,250.95	18,785.18 (A)	0.00	0.00	(534.23)
GERMANTOWN TENN GO BDS 2017 SEP17 05.000%AUG01 2026 15000.0000 Sale	CUSIP Number 374090VH8		18,234.00	18,836.79 (A)	0.00	0.00	(602.79)
NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2028 15000.0000 Sale	CUSIP Number 64972GPK4		18,312.45	18,595.10 (A)	0.00	0.00	(282.65)

NINA FISCHMAN

2018 TAX REPORTING STATEMENT
Form 1099-B
2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
VIEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2030 10000.0000 Sale		CUSIP Number 64972GPM0 09/27/17 01/12/18	11,925.00	12,225.16 (A)	0.00	0.00	(300.16)
VIEW YORK NY CITY TFA REV FUTURE TAX SUB BDS A-1 SEP15 05.000%AUG01 2028 10000.0000 Sale		CUSIP Number 64971WVS6 09/29/17 01/12/18	11,872.10	12,011.78 (A)	0.00	0.00	(139.68)
CUYAHOGA CNTY OHIO SALES TAX REV QUICKEN LOANS A OCT17 04.000%JAN01 2026 15000.0000 Sale		CUSIP Number 232287DF6 10/05/17 01/12/18	16,449.30	16,856.12 (A)	0.00	0.00	(406.82)
MINNESOTA ST GO ST VAR PURP REF BDS SER D AUG16 05.000%AUG01 2024 10000.0000 Sale		CUSIP Number 60412AGN7 11/20/17 01/12/18	11,775.10	11,972.08 (A)	0.00	0.00	(196.98)
UTILITY DEBT SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025 10000.0000 Sale		CUSIP Number 91802RBE8 09/22/17 01/12/18	11,600.90	11,959.20 (A)	0.00	0.00	(358.30)
OHIO ST PARKS & REC CAP FACS LEASE SER A DEC17 05.000%DEC01 2024 10000.0000 Sale		CUSIP Number 67760ADQ6 12/05/17 01/12/18	11,737.00	11,846.62 (A)	0.00	0.00	(109.62)
VET ST LOUIS MO SWR DT WWTR RV IMPT AND REF A DEC17 05.000%MAY01 2029 10000.0000 Sale		CUSIP Number 592481JW6 12/06/17 01/12/18	12,066.20	12,330.89 (A)	0.00	0.00	(264.69)
LAKE TRAVIS TEX INDPT SCH DIST ULTD PSF GTD DEC17 05.000%FEB15 2029 15000.0000 Sale		CUSIP Number 511074SC1 12/06/17 01/12/18	17,850.00	18,341.65 (A)	0.00	0.00	(491.65)

NINA FISCHMAN

2018 TAX REPORTING STATEMENT
Form 1099-B
2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
VIEW YORK N Y GO BDS SER C DEC17 05.000%AUG01 2025 15000.0000 Sale							
		CUSIP Number 64966MST7					
	12/07/17	01/12/18	17,850.00	18,052.68 (A)	0.00	0.00	(202.68)
OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV LN B RF JAN16 05.000%DEC01 2025 10000.0000 Sale							
		CUSIP Number 67766WXA5					
	12/08/17	01/12/18	12,009.20	12,249.17 (A)	0.00	0.00	(239.97)
VIEW YORK N Y GO BDS SER A-1 OCT12 05.000%OCT01 2023 10000.0000 Sale							
		CUSIP Number 64966JZ41					
	09/06/17	01/12/18	11,301.30	11,690.21 (A)	0.00	0.00	(388.91)
VIEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026 10000.0000 Sale							
		CUSIP Number 64990EFA0					
	09/08/17	01/12/18	11,134.50	11,516.80 (A)	0.00	0.00	(382.30)
VETROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A MAR16 05.250%NOV15 2029 10000.0000 Sale							
		CUSIP Number 59259N2J1					
	09/18/17	01/12/18	12,209.40	12,453.91 (A)	0.00	0.00	(244.51)
FLORIDA ST TPK AUTH TPK REV REV REF BDS SER B APR16 02.625%JUL01 2027 15000.0000 Sale							
		CUSIP Number 343137BG9					
	10/03/17	01/12/18	15,082.50	15,157.74 (A)	0.00	0.00	(75.24)
VY ST EFC ST CLN-DRNKNG WTR RV REV BDS SER A JUN16 05.000%JUN15 2027 10000.0000 Sale							
		CUSIP Number 64986DAL9					
	09/21/17	01/12/18	12,002.00	12,388.53 (A)	0.00	0.00	(386.53)
VETROPOLITAN TRANSN AUTH N Y REV REV REF BDS B JUN16 05.000%NOV15 2024 10000.0000 Sale							
		CUSIP Number 59261AFK8					
	09/07/17	01/12/18	11,698.40	12,114.77 (A)	0.00	0.00	(416.37)

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NEW YORK NY CITY TFA REV							
<i>CUSIP Number 64971WL40</i>							
FUTURE TAX SECURED A-1							
<i>JUL16 05.000%MAY01 2029</i>							
15000.0000 Sale	10/05/17	01/12/18	17,784.75	18,065.07 (A)	0.00	0.00	(280.32)
BOSTON MASS GO BDS							
<i>SER A PRF18</i>							
<i>MAR08 05.000%APR01 2026</i>							
15000.0000 Sale	10/11/17	01/12/18	15,084.00	15,125.21 (A)	0.00	0.00	(41.21)
MASSACHUSETTS ST WTR RES							
<i>AUTH REV BDS B AGM</i>							
<i>FEB07 05.250%AUG01 2026</i>							
10000.0000 Sale	11/29/17	01/12/18	12,279.20	12,318.33 (A)	0.00	0.00	(39.13)
MARYLAND ST GO BDS							
<i>SER A</i>							
<i>AUG17 05.000%AUG01 2028</i>							
10000.0000 Sale	09/06/17	01/12/18	12,207.60	12,612.97 (A)	0.00	0.00	(405.37)
ECTOR CNTY TEX INDPT SCH							
<i>DIST ULTD TAX PSF GTD</i>							
<i>OCT16 05.000%AUG15 2026</i>							
15000.0000 Sale	09/21/17	01/12/18	17,794.20	18,137.35 (A)	0.00	0.00	(343.15)
PRINCE GEORGES CNTY MD							
<i>CONS PUB IMPT LT SER A</i>							
<i>SEP17 03.000%SEP15 2027</i>							
15000.0000 Sale	09/07/17	01/12/18	15,731.55	16,174.72 (A)	0.00	0.00	(443.17)
SHARES CORE S&P SMALL							
<i>CAP ETF</i>							
<i>CUSIP Number 464287804</i>							
49.0000 Sale	01/16/18	03/26/18	3,734.70	3,928.14	0.00	0.00	(193.44)
197.0000 Sale	01/16/18	08/09/18	17,269.56	15,792.75	0.00	0.00	1,476.81
27.0000 Sale	06/25/18	08/09/18	2,366.89	2,281.48	0.00	0.00	85.41
2.0000 Sale	07/18/18	08/09/18	175.33	172.40	0.00	0.00	2.93
Security Subtotal			23,546.48	22,174.77	0.00	0.00	1,371.71

NINA FISCHMAN

2018 TAX REPORTING STATEMENT
Form 1099-B
2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<hr/>							
'SHARES IBOXX \$	CUSIP Number 464287242						
INVT GRADE CORP BD							
97.0000 Sale	01/16/18	08/09/18	11,170.75	11,738.57	0.00	0.00	(567.82)
4.0000 Sale	06/25/18	08/09/18	460.65	455.68	0.00	0.00	4.97
Security Subtotal			11,631.40	12,194.25	0.00	0.00	(562.85)
<hr/>							
VANGUARD INFORMATION	CUSIP Number 92204A702						
TECH ETF							
340.0000 Sale	08/09/18	11/29/18	61,681.59	66,165.02	0.00	0.00	(4,483.43)
<hr/>							
VANGUARD FTSE EMERGING	CUSIP Number 922042858						
MARKETS ETF							
324.0000 Sale	01/16/18	08/09/18	14,040.23	15,739.92	0.00	0.00	(1,699.69)
2.0000 Sale	03/26/18	08/09/18	86.66	93.28	0.00	0.00	(6.62)
33.0000 Sale	06/25/18	08/09/18	1,430.03	1,389.87	0.00	0.00	40.16
4.0000 Sale	07/18/18	08/09/18	173.34	171.39	0.00	0.00	1.95
Security Subtotal			15,730.26	17,394.46	0.00	0.00	(1,664.20)
<hr/>							
VANGUARD FTSE DEVELOPED	CUSIP Number 921943858						
MARKETS ETF							
127.0000 Sale	01/16/18	06/25/18	5,429.55	5,960.74	0.00	0.00	(531.19)
17.0000 Sale	01/16/18	06/25/18	726.79	797.90	0.00	71.11 (w)	0.00
1112.0000 Sale	01/16/18	08/09/18	48,352.58	52,191.72	0.00	0.00	(3,839.14)
17.0000 Sale	02/08/18	08/09/18	739.20	807.64	0.00	0.00 (v)	(68.44)
38.0000 Sale	03/26/18	08/09/18	1,652.34	1,653.87	0.00	0.00	(1.53)
Security Subtotal			56,900.46	61,411.87	0.00	71.11	(4,440.30)
<hr/>							
SPDR S P OIL GAS EXPLOR	CUSIP Number 78464A730						
427.0000 Sale	08/09/18	11/06/18	15,666.43	17,654.78	0.00	0.00	(1,988.35)
<hr/>							
'SHARES NATIONAL MUNI	CUSIP Number 464288414						
BOND ETF							
45.0000 Sale	01/16/18	03/26/18	4,883.75	4,957.95	0.00	0.00	(74.20)
1170.0000 Sale	01/16/18	08/09/18	127,143.41	128,906.74	0.00	0.00	(1,763.33)
28.0000 Sale	06/25/18	08/09/18	3,042.75	3,051.41	0.00	0.00	(8.66)
13.0000 Sale	07/18/18	08/09/18	1,412.71	1,420.34	0.00	0.00	(7.63)
Security Subtotal			136,482.62	138,336.44	0.00	0.00	(1,853.82)
<hr/>							

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SPDR BLMBRG BRCLY HIGH YIELD BOND ETF							
		CUSIP Number 78464A417					
1.0000 Sale	01/16/18	03/26/18	35.74	36.91	0.00	0.00	(1.17)
105.0000 Sale	01/16/18	08/09/18	3,768.88	3,875.12	0.00	0.00	(106.24)
4.0000 Sale	07/18/18	08/09/18	143.58	142.82	0.00	0.00	0.76
Security Subtotal			3,948.20	4,054.85	0.00	0.00	(106.65)
INVESCO OPTIMUM YIELD DIVERSIFIED COMMOD							
		CUSIP Number 46090F100					
613.0000 Sale	08/09/18	10/11/18	11,457.62	10,927.77	0.00	0.00	529.85
ISHARES CORE S&P U.S. GROWTH ETF							
		CUSIP Number 464287671					
7.0000 Sale	01/16/18	07/18/18	418.32	396.64	0.00	0.00	21.68
686.0000 Sale	01/16/18	08/09/18	41,561.58	38,871.10	0.00	0.00	2,690.48
142.0000 Sale	03/26/18	08/09/18	8,603.13	7,716.27	0.00	0.00	886.86
19.0000 Sale	06/25/18	08/09/18	1,151.13	1,086.42	0.00	0.00	64.71
Security Subtotal			51,734.16	48,070.43	0.00	0.00	3,663.73
ISHARES CORE S&P US VALUE ETF							
		CUSIP Number 464287663					
27.0000 Sale	01/16/18	06/25/18	1,454.47	1,552.32	0.00	0.00	(97.85)
6.0000 Sale	01/16/18	06/25/18	323.22	344.96	0.00	21.74 (w)	0.00
1401.0000 Sale	01/16/18	08/09/18	78,511.02	80,548.26	0.00	0.00	(2,037.24)
6.0000 Sale	02/08/18	08/09/18	336.23	351.55	0.00	0.00 (y)	(15.32)
8.0000 Sale	03/26/18	08/09/18	448.32	418.00	0.00	0.00	30.32
Security Subtotal			81,073.26	83,215.09	0.00	21.74	(2,120.09)
ISHARES MSCI CHINA							
		CUSIP Number 46429B671					
97.0000 Sale	08/09/18	10/11/18	5,174.31	6,107.11	0.00	0.00	(932.80)
VANECK VECTORS HIGH- YIELD MUNICIPAL INDE							
		CUSIP Number 92189F361					
20.0000 Sale	01/16/18	03/26/18	617.79	625.07	0.00	0.00	(7.28)
484.0000 Sale	01/16/18	08/09/18	15,163.52	15,126.64	0.00	0.00	36.88
10.0000 Sale	07/18/18	08/09/18	313.30	314.85	0.00	0.00	(1.55)
Security Subtotal			16,094.61	16,066.56	0.00	0.00	28.05

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
EMERGING MKTS ETF							
CUSIP Number 46434G103							
362.0000 Sale	08/09/18	09/12/18	18,183.39	19,365.19	0.00	0.00	(1,181.80)
485.0000 Sale	08/09/18	10/11/18	23,087.49	25,945.08	0.00	0.00	(2,857.59)
Security Subtotal			41,270.88	45,310.27	0.00	0.00	(4,039.39)
INTERNET ETF SHS							
CUSIP Number 500767306							
106.0000 Sale	08/09/18	10/11/18	4,460.30	5,702.55	0.00	0.00	(1,242.25)
CONSUMER DISCRETIONARY SPDR							
CUSIP Number 81369Y407							
238.0000 Sale	08/09/18	11/29/18	25,545.09	27,095.56	0.00	0.00	(1,550.47)
SECTOR SPDR ENERGY							
CUSIP Number 81369Y506							
121.0000 Sale	08/09/18	12/04/18	8,156.16	9,056.47	0.00	0.00	(900.31)
INDEX FUND CL INSTL							
CUSIP Number 066923558							
36.0000 Sale	08/31/17	01/16/18	11,907.72	10,644.84	0.00	0.00	1,262.88
7.0000 Sale	08/31/17	07/18/18	2,347.17	2,069.83	0.00	0.00	277.34
Security Subtotal			14,254.89	12,714.67	0.00	0.00	1,540.22
Covered Short Term Capital Gains and Losses Subtotal			950,919.32	977,680.29	0.00	92.85	(26,668.12)
NET SHORT TERM CAPITAL GAINS AND LOSSES			950,919.32	977,680.29	0.00	92.85	(26,668.12)
SALES PROCEEDS AND NET GAINS AND LOSSES			950,919.32	977,680.29	0.00	92.85	(26,668.12)
COVERED SHORT TERM GAINS/LOSSES							(26,668.12)

(A) The Cost Basis reflects adjustments for amortized and/or accreted amounts, details regarding these adjustments are reflected in the Amortization and Accretion Information section.

(W) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

NINA FISCHMAN

2018 TAX REPORTING STATEMENT
REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2018

Security Description	CUSIP	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
NY ST DORM AUTH SLS TAX REV REV BDS SER A JUL17 05.000%MAR15 2031	64990AGD1	10000.0000	09/06/17	12,209.34	(10.21)	(77.46)	11,869.00
HURST EULESS BEDFORD TEX INDPT SCH DIST SER A RF SEP17 05.000%AUG15 2027	447819EK5	15000.0000	09/07/17	18,785.18	(16.87)	(94.27)	18,250.95
GERMANTOWN TENN GO BDS 2017 SEP17 05.000%AUG01 2026	374090VH8	15000.0000	09/12/17	18,836.79	(19.67)	(126.06)	18,234.00
NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2028	64972GPK4	15000.0000	09/27/17	18,595.10	(16.32)	(91.00)	18,312.45
NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2030	64972GPM0	10000.0000	09/27/17	12,225.16	(10.02)	(55.84)	11,925.00
NEW YORK NY CITY TFA REV FUTURE TAX SUB BDS A-1 SEP15 05.000%AUG01 2028	64971WVS6	10000.0000	09/29/17	12,011.78	(11.62)	(71.12)	11,872.10
CUYAHOGA CNTY OHIO SALES TAX REV QUICKEN LOANS A OCT17 04.000%JAN01 2026	232287DF6	15000.0000	10/05/17	16,856.12	(12.75)	(71.23)	16,449.30
MINNESOTA ST GO ST VAR PURP REF BDS SER D AUG16 05.000%AUG01 2024	60412AGN7	10000.0000	11/20/17	11,972.08	(13.45)	(43.52)	11,775.10
UTILITY DEBT SECURITIZATION AUTH NY OCT15 05.000%DEC15 2025	91802RBE8	10000.0000	09/22/17	11,959.20	(15.00)	(97.70)	11,600.90
OHIO ST PARKS & REC CAP FACS LEASE SER A DEC17 05.000%DEC01 2024	67760ADQ6	10000.0000	12/05/17	11,846.62	(11.84)	(22.98)	11,737.00
MET ST LOUIS MO SWR DT WWTR RV IMPT AND REF A DEC17 05.000%MAY01 2029	592481JW6	10000.0000	12/06/17	12,330.89	(10.72)	(20.81)	12,066.20
LAKE TRAVIS TEX INDPT SCH DIST ULTD PSF GTD DEC17 05.000%FEB15 2029	511074SC1	15000.0000	12/06/17	18,341.65	(15.73)	(24.05)	17,850.00

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2018

Security Description	CUSIP	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
NEW YORK N Y GO BDS SER C DEC17 05.000%AUG01 2025	64966MST7	15000.0000	12/07/17	18,052.68	(17.73)	(28.17)	17,850.00
OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV LN B RF JAN16 05.000%DEC01 2025	67766WXA5	10000.0000	12/08/17	12,249.17	(12.55)	(25.83)	12,009.20
NEW YORK N Y GO BDS SER A-1 OCT12 05.000%OCT01 2023	64966JZ41	10000.0000	09/06/17	11,690.21	(16.45)	(124.79)	11,301.30
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026	64990EFA0	10000.0000	09/08/17	11,516.80	(16.76)	(123.20)	11,134.50
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A MAR16 05.250%NOV15 2029	59259N2J1	10000.0000	09/18/17	12,453.91	(11.93)	(81.99)	12,209.40
FLORIDA ST TPK AUTH TPK REV REV REF BDS SER B APR16 02.625%JUL01 2027	343137BG9	15000.0000	10/03/17	15,157.74	(0.91)	(5.46)	15,082.50
NY ST EFC ST CLN-DRNKNG WTR RV REV BDS SER A JUN16 05.000%JUN15 2027	64986DAL9	10000.0000	09/21/17	12,388.53	(12.40)	(81.47)	12,002.00
METROPOLITAN TRANSN AUTH N Y REV REV REF BDS B JUN16 05.000%NOV15 2024	59261AFK8	10000.0000	09/07/17	12,114.77	(13.81)	(102.23)	11,698.40
NEW YORK NY CITY TFA REV FUTURE TAX SECURED A-1 JUL16 05.000%MAY01 2029	64971WL40	15000.0000	10/05/17	18,065.07	(15.89)	(90.63)	17,784.75
BOSTON MASS GO BDS SER A PRF18 MAR08 05.000%APR01 2026	100853EG1	15000.0000	10/11/17	15,125.21	(28.76)	(159.04)	15,084.00
MASSACHUSETTS ST WTR RES AUTH REV BDS B AGM FEB07 05.250%AUG01 2026	576049V72	10000.0000	11/29/17	12,318.33	(11.67)	(31.57)	12,279.20
MARYLAND ST GO BDS SER A AUG17 05.000%AUG01 2028	574193PP7	10000.0000	09/06/17	12,612.97	(11.73)	(89.03)	12,207.60

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2018

Security Description	CUSIP	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
ECTOR CNTY TEX INDPT SCH DIST ULTD TAX PSF GTD OCT16 05.000%AUG15 2026	279263QN0	15000.0000	09/21/17	18,137.35	(18.08)	(119.15)	17,794.20
PRINCE GEORGES CNTY MD CONS PUB IMPT LT SER A SEP17 03.000%SEP15 2027	7417013F1	15000.0000	09/07/17	16,174.72	(5.17)	(38.03)	15,731.55

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

2018 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
UNCLASSIFIED SECURITIES							
SHARES CORE S&P SMALL CAP ETF	246	03/28/18	Dividend	58.75	37.26	0.00	
	224	07/02/18	Dividend	55.41	40.24	0.00	
			Security Subtotal	114.16	77.50	0.00	
SHARES IBOXX \$ INVT GRADE CORP BD	97	02/07/18	Dividend	31.17	0.00	0.00	
	97	03/07/18	Dividend	32.04	0.00	0.00	
	97	04/06/18	Dividend	32.67	0.00	0.00	
	97	05/07/18	Dividend	31.95	0.00	0.00	
	97	06/07/18	Dividend	34.80	0.00	0.00	
	101	07/09/18	Dividend	34.88	0.00	0.00	
	101	08/07/18	Dividend	34.60	0.00	0.00	
			Security Subtotal	232.11	0.00	0.00	
SHARES 1-3 YEAR TREASURY BOND ETF	483	09/10/18	Dividend	63.37	0.00	0.00	
	483	10/05/18	Dividend	66.14	0.00	0.00	
	483	11/07/18	Dividend	70.29	0.00	0.00	
	483	12/07/18	Dividend	68.85	0.00	0.00	
	484	12/24/18	Dividend	57.56	0.00	0.00	
			Security Subtotal	326.21	0.00	0.00	
/ANGUARD MATERIALS ETF	149	09/27/18	Dividend	87.46	87.46	0.00	
	149	12/18/18	Dividend	93.97	93.97	0.00	
			Security Subtotal	181.43	181.43	0.00	
/ANGUARD INFORMATION TECH ETF	340	09/27/18	Dividend	220.59	220.59	0.00	
/ANGUARD FTSE EMERGING MARKETS ETF	324	03/29/18	Foreign Dividend	31.98	15.77	0.00	
	324	03/29/18	Foreign Tax	(3.27)	0.00	0.00	
	326	06/27/18	Foreign Dividend	99.68	49.15	0.00	
	326	06/27/18	Foreign Tax	(10.19)	0.00	0.00	
			Security Subtotal	118.20	64.92	0.00	
SPDR S P BIOTECH	350	12/27/18	Dividend	4.19	2.28	0.00	
/ANGUARD FTSE DEVELOPED MARKETS ETF	1256	03/29/18	Foreign Dividend	217.53	176.66	0.00	
	1256	03/29/18	Foreign Tax	(14.69)	0.00	0.00	
	1294	06/27/18	Foreign Dividend	749.66	608.80	0.00	
	1294	06/27/18	Foreign Tax	(50.64)	0.00	0.00	
			Security Subtotal	901.86	785.46	0.00	
SPDR S P OIL GAS EXPLOR	427	09/26/18	Dividend	26.18	26.18	0.00	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT
2018 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
SHARES NATIONAL MUNI BOND ETF	1215	02/07/18	Dividend	0.17	0.00	0.00	
	1215	03/07/18	Dividend	0.15	0.00	0.00	
	1170	04/06/18	Dividend	0.14	0.00	0.00	
	1170	05/07/18	Dividend	0.14	0.00	0.00	
	1170	06/07/18	Dividend	0.15	0.00	0.00	
	1198	07/09/18	Dividend	0.16	0.00	0.00	
	1211	08/07/18	Dividend	0.16	0.00	0.00	
			Security Subtotal	1.07	0.00	0.00	
SPDR BLMBRG BRCLY HIGH YIELD BOND ETF	106	02/07/18	Dividend	17.01	0.00	0.00	
	106	03/07/18	Dividend	17.32	0.00	0.00	
	105	04/06/18	Dividend	15.74	0.00	0.00	
	105	05/07/18	Dividend	17.07	0.00	0.00	
	105	06/07/18	Dividend	17.52	0.00	0.00	
	105	07/09/18	Dividend	17.39	0.00	0.00	
	109	08/07/18	Dividend	17.58	0.00	0.00	
			Security Subtotal	119.63	0.00	0.00	
SHARES CORE S&P U.S. GROWTH ETF	693	03/28/18	Dividend	110.58	110.42	0.00	
	854	07/02/18	Dividend	141.49	136.24	0.00	
			Security Subtotal	252.07	246.66	0.00	
SHARES CORE S&P US VALUE ETF	1434	03/28/18	Dividend	446.62	406.81	0.00	
	1409	07/02/18	Dividend	467.20	448.29	0.00	
			Security Subtotal	913.82	855.10	0.00	
JANECK VECTORS HIGH-YIELD MUNICIPAL INDE	504	02/07/18	Dividend	0.95	0.00	0.00	
	504	03/07/18	Dividend	0.91	0.00	0.00	
	484	04/06/18	Dividend	0.96	0.00	0.00	
	484	05/07/18	Dividend	0.94	0.00	0.00	
	484	06/07/18	Dividend	0.68	0.00	0.00	
	484	07/09/18	Dividend	0.51	0.00	0.00	
	494	08/07/18	Dividend	0.59	0.00	0.00	
			Security Subtotal	5.54	0.00	0.00	
SHARES 0-5 YEAR HIGH CORPORATE BOND ETF	496	09/10/18	Dividend	112.17	0.00	0.00	
	496	10/05/18	Dividend	107.83	0.00	0.00	
	496	11/07/18	Dividend	113.43	0.00	0.00	
	498	12/07/18	Dividend	110.11	0.00	0.00	
	500	12/24/18	Dividend	124.10	0.00	0.00	
			Security Subtotal	567.64	0.00	0.00	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

2018 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
SHARES INTEREST RATE	178	09/11/18	Dividend	75.84	0.00	0.00	
HEDGED HIGH YIELD	178	10/09/18	Dividend	74.93	0.00	0.00	
BOND ETF	178	11/08/18	Dividend	87.90	0.00	0.00	
	178	12/10/18	Dividend	77.15	0.00	0.00	
	178	01/04/19	Dividend	147.71	0.00	0.00	PAY IN 2019 / REP IN 2018
			Security Subtotal	463.53	0.00	0.00	
HEALTH CARE SELECT SPDR	194	09/26/18	Dividend	71.21	71.21	0.00	
	194	12/27/18	Dividend	73.63	73.63	0.00	
			Security Subtotal	144.84	144.84	0.00	
CONSUMER DISCRETIONARY SPDR	238	09/26/18	Dividend	83.59	83.59	0.00	
SECTOR SPDR ENERGY	121	09/26/18	Dividend	62.09	62.09	0.00	
SPDR US FINANCIAL SECTOR ETF	1368	09/26/18	Dividend	174.42	174.42	0.00	
	1368	12/27/18	Dividend	198.29	198.29	0.00	
			Security Subtotal	372.71	372.71	0.00	
SECTOR SPDR INDUSTRIAL	558	09/26/18	Dividend	214.18	214.18	0.00	
	558	12/27/18	Dividend	218.95	218.95	0.00	
			Security Subtotal	433.13	433.13	0.00	
SHARES S&P 500		04/03/18	Dividend	392.43	392.43	0.00	
INDEX FUND CL INSTL		07/03/18	Dividend	422.93	422.93	0.00	
		10/02/18	Dividend	435.14	435.14	0.00	
		12/18/18	Dividend	444.45	444.45	0.00	
			Security Subtotal	1,694.95	1,694.95	0.00	
DIVIDENDS FROM NONCLASSIFIED SECURITIES				7,318.33	5,251.43	0.00	
FOREIGN TAX PAID FROM NONCLASSIFIED SECURITIES				(78.79)			
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				7,318.33			
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					5,251.43		
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00			
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				(78.79)			

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

2018 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
NONCLASSIFIED SECURITIES					
SHARES S&P 500		07/03/18	Long Term Capital Gain	86.91	
INDEX FUND CL INSTL		12/18/18	Long Term Capital Gain	320.67	
			Security Subtotal	407.58	
LONG-TERM CAPITAL GAINS FROM NONCLASSIFIED SECURITIES				407.58	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				407.58	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				407.58	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				0.00	

2018 REPORTABLE EXEMPT-INTEREST DIVIDENDS

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
TAX-EXEMPT DIVIDENDS							
NONCLASSIFIED SECURITIES							
SHARES NATIONAL MUNI BOND ETF	464288414	1215	02/07/18	Dividend	245.63	0.00	
		1215	03/07/18	Dividend	260.51	0.00	
		1170	04/06/18	Dividend	243.15	0.00	
		1170	05/07/18	Dividend	243.18	0.00	
		1170	06/07/18	Dividend	257.64	0.00	
		1198	07/09/18	Dividend	278.58	0.00	
		1211	08/07/18	Dividend	277.47	0.00	
				Security Subtotal	1,806.16	0.00	
JANECK VECTORS HIGH-YIELD MUNICIPAL INDE	92189F361	504	02/07/18	Dividend	55.40	5.63	
		504	03/07/18	Dividend	53.02	5.39	
		484	04/06/18	Dividend	55.81	5.67	
		484	05/07/18	Dividend	54.53	5.54	
		484	06/07/18	Dividend	51.93	5.28	
		484	07/09/18	Dividend	49.87	5.07	
		494	08/07/18	Dividend	56.96	5.79	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT
2018 REPORTABLE EXEMPT-INTEREST DIVIDENDS

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
JANECK VECTORS HIGH-							
<i>Security Subtotal</i>					<i>377.52</i>	<i>38.37</i>	
TAX-EXEMPT DIVIDENDS FROM NONCLASSIFIED SECURITIES					2,183.68	38.37	
TOTAL TAX-EXEMPT DIVIDENDS					2,183.68	38.37	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)					0.00		
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)					0.00		
TOTAL EXEMPT-INTEREST DIVIDENDS (LINE 11 1099-DIV)					2,183.68		
TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS (LINE 12 1099-DIV)						38.37	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

2018 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
NONCLASSIFIED SECURITIES					
ML BANK DEPOSIT PROGRAM		01/31/18	Bank Interest	5.87	
		02/28/18	Bank Interest	4.27	
		03/29/18	Bank Interest	4.38	
		04/30/18	Bank Interest	6.33	
		05/31/18	Bank Interest	6.57	
		06/29/18	Bank Interest	6.63	
		07/31/18	Bank Interest	8.35	
		08/31/18	Bank Interest	6.58	
		09/28/18	Bank Interest	5.02	
		10/31/18	Bank Interest	15.93	
		11/30/18	Bank Interest	13.89	
		12/31/18	Bank Interest	22.08	
			Security Subtotal	105.90	
PREFERRED DEPOSIT		12/31/18	Bank Interest	171.24	
INTEREST FROM NONCLASSIFIED SECURITIES				277.14	
TOTAL INTEREST (LINE 1 1099-INT)				277.14	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)				0.00	

2018 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
TAX-EXEMPT INTEREST ON MUNICIPAL SECURITIES							
FLORIDA							
FLORIDA ST TPK AUTH TPK	343137BG9		01/02/18	Interest	196.88	0.00	
REV REV REF BDS SER B		15000	01/17/18	Accrued Interest	17.50	0.00	
APR16 02.625%JUL01 2027			12/31/18	Annual Bond Premium	(5.46)	0.00	
				Security Subtotal	208.92	0.00	
TAX-EXEMPT INTEREST FROM FLORIDA					214.38	0.00	
BOND PREMIUM FROM FLORIDA					(5.46)	0.00	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

2018 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
MARYLAND							
MARYLAND ST GO BDS SER A AUG17 05.000%AUG01 2028	574193PP7	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	190.28 (89.03)	0.00 0.00	
Security Subtotal					101.25	0.00	
PRINCE GEORGES CNTY MD CONS PUB IMPT LT SER A SEP17 03.000%SEP15 2027	7417013F1	15000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	156.25 (38.03)	0.00 0.00	
Security Subtotal					118.22	0.00	
TAX-EXEMPT INTEREST FROM MARYLAND BOND PREMIUM FROM MARYLAND					346.53 (127.06)	0.00 0.00	
MASSACHUSETTS							
BOSTON MASS GO BDS SER A PRF18 MAR08 05.000%APR01 2026	100853EG1	15000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	220.83 (159.04)	0.00 0.00	
Security Subtotal					61.79	0.00	
MASSACHUSETTS ST WTR RES AUTH REV BDS B AGM FEB07 05.250%AUG01 2026	576049V72	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	242.08 (31.57)	0.00 0.00	
Security Subtotal					210.51	0.00	
TAX-EXEMPT INTEREST FROM MASSACHUSETTS BOND PREMIUM FROM MASSACHUSETTS					462.91 (190.61)	0.00 0.00	
MINNESOTA							
MINNESOTA ST GO ST VAR PURP REF BDS SER D AUG16 05.000%AUG01 2024	60412AGN7	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	230.56 (43.52)	0.00 0.00	
Security Subtotal					187.04	0.00	
TAX-EXEMPT INTEREST FROM MINNESOTA BOND PREMIUM FROM MINNESOTA					230.56 (43.52)	0.00 0.00	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

2018 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
MISSOURI							
MET ST LOUIS MO SWR DT	592481JW6	10000	01/17/18	Accrued Interest	45.83	0.00	
WWTR RV IMPT AND REF A			12/31/18	Annual Bond Premium	(20.81)	0.00	
DEC17 05.000%MAY01 2029							
Security Subtotal					25.02	0.00	
TAX-EXEMPT INTEREST FROM MISSOURI					45.83	0.00	
BOND PREMIUM FROM MISSOURI					(20.81)	0.00	
NEW YORK							
NY ST DORM AUTH SLS TAX	64990AGD1	10000	01/17/18	Accrued Interest	236.11	0.00	
REV REV BDS SER A			12/31/18	Annual Bond Premium	(77.46)	0.00	
JUL17 05.000%MAR15 2031							
Security Subtotal					158.65	0.00	
NEW YORK NY MUN WFA	64972GPK4	15000	01/17/18	Accrued Interest	66.67	0.00	
WTR-SS REV WTR AND SWR 2			12/31/18	Annual Bond Premium	(30.73)	0.00	
OCT17 05.000%JUN15 2028							
Security Subtotal					35.94	0.00	
NEW YORK NY MUN WFA	64972GPM0	10000	01/17/18	Accrued Interest	44.44	0.00	
WTR-SS REV WTR AND SWR 2			12/31/18	Annual Bond Premium	(18.86)	0.00	
OCT17 05.000%JUN15 2030							
Security Subtotal					25.58	0.00	
NEW YORK NY CITY TFA REV	64971WVS6	10000	01/17/18	Accrued Interest	230.56	0.00	
FUTURE TAX SUB BDS A-1			12/31/18	Annual Bond Premium	(71.12)	0.00	
SEP15 05.000%AUG01 2028							
Security Subtotal					159.44	0.00	
JTILITY DEBT	91802RBE8	10000	01/17/18	Accrued Interest	44.44	0.00	
SECURITIZATION AUTH N Y			12/31/18	Annual Bond Premium	(28.23)	0.00	
OCT15 05.000%DEC15 2025							
Security Subtotal					16.21	0.00	
NEW YORK N Y GO BDS	64966MST7	15000	01/17/18	Accrued Interest	56.25	0.00	
SER C			12/31/18	Annual Bond Premium	(28.17)	0.00	
DEC17 05.000%AUG01 2025							
Security Subtotal					28.08	0.00	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

2018 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
NEW YORK N Y GO BDS SER A-1 OCT12 05.000%OCT01 2023	64966JZ41	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	147.22 (102.55)	0.00 0.00	
Security Subtotal					44.67	0.00	
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026	64990EFA0	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	169.44 (120.24)	0.00 0.00	
Security Subtotal					49.20	0.00	
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A MAR16 05.250%NOV15 2029	59259N2J1	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	90.42 (43.52)	0.00 0.00	
Security Subtotal					46.90	0.00	
NY ST EFC ST CLN-DRNKG WTR RV REV BDS SER A JUN16 05.000%JUN15 2027	64986DAL9	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	44.44 (23.35)	0.00 0.00	
Security Subtotal					21.09	0.00	
METROPOLITAN TRANSN AUTH N Y REV REV REF BDS B JUN16 05.000%NOV15 2024	59261AFK8	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	86.11 (50.38)	0.00 0.00	
Security Subtotal					35.73	0.00	
NEW YORK NY CITY TFA REV FUTURE TAX SECURED A-1 JUL16 05.000%MAY01 2029	64971WL40	15000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	158.33 (71.03)	0.00 0.00	
Security Subtotal					87.30	0.00	
TAX-EXEMPT INTEREST FROM NEW YORK BOND PREMIUM FROM NEW YORK					1,374.43 (665.64)	0.00 0.00	
OHIO							
CUYAHOGA CNTY OHIO SALES TAX REV QUICKEN LOANS A OCT17 04.000%JAN01 2026	232287DF6	15000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	158.33 (71.23)	0.00 0.00	
Security Subtotal					87.10	0.00	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT

2018 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
OHIO ST PARKS & REC CAP FACS LEASE SER A DEC17 05.000%DEC01 2024	67760ADQ6	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	45.83 (22.98)	0.00 0.00	
Security Subtotal					22.85	0.00	
OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV LN B RF JAN16 05.000%DEC01 2025	67766WXA5	10000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	63.89 (25.83)	0.00 0.00	
Security Subtotal					38.06	0.00	
TAX-EXEMPT INTEREST FROM OHIO BOND PREMIUM FROM OHIO					268.05 (120.04)	0.00 0.00	
TENNESSEE							
3ERMANTOWN TENN GO BDS 2017 SEP17 05.000%AUG01 2026	374090VH8	15000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	227.08 (126.06)	0.00 0.00	
Security Subtotal					101.02	0.00	
TAX-EXEMPT INTEREST FROM TENNESSEE BOND PREMIUM FROM TENNESSEE					227.08 (126.06)	0.00 0.00	
TEXAS							
HURST EULESS BEDFORD TEX INDPT SCH DIST SER A RF SEP17 05.000%AUG15 2027	447819EK5	15000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	197.92 (94.27)	0.00 0.00	
Security Subtotal					103.65	0.00	
LAKE TRAVIS TEX INDPT SCH DIST ULTD PSF GTD DEC17 05.000%FEB15 2029	511074SC1	15000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	54.17 (24.05)	0.00 0.00	
Security Subtotal					30.12	0.00	
ECTOR CNTY TEX INDPT SCH DIST ULTD TAX PSF GTD OCT16 05.000%AUG15 2026	279263QN0	15000	01/17/18 12/31/18	Accrued Interest Annual Bond Premium	316.67 (119.15)	0.00 0.00	
Security Subtotal					197.52	0.00	
TAX-EXEMPT INTEREST FROM TEXAS BOND PREMIUM FROM TEXAS					568.76 (237.47)	0.00 0.00	

NINA FISCHMAN

2018 TAX REPORTING STATEMENT
2018 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
ECTOR CNTY TEX INDPT SCH							
TOTAL TAX-EXEMPT INTEREST ON MUNICIPAL SECURITIES					3,738.53	0.00	
TOTAL BOND PREMIUM ON TAX-EXEMPT MUNI INTEREST (INCLUDED IN LINE 13 1099-INT)					(1,536.67)	0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)					0.00		
TOTAL TAX-EXEMPT INTEREST (LINE 8 1099-INT)					3,738.53		
TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST (LINE 9 1099-INT)						0.00	

END OF STATEMENT FOR THIS ACCOUNT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

ORIGINAL 1099 03/15/2019

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

<u>Table of Contents</u>	<u>Page</u>
Summary Pages.....	3
Summary by Security.....	7
Sale Proceeds and Gain/Loss Details.....	8
Other Distributions and Charges.....	10



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Supplemental Tax Statement as a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations. This Supplemental Tax Statement is NOT a replacement to any other Tax Statement we have provided you. The information within this Supplemental Tax Statement should be used in addition to the information within any other Tax Statement we have sent you to complete your Tax Return.

Commodity Trusts historically have not generated Principal or Income reporting. WHFIT legislation requires the Trusts to pass along Investment Expenses as well as the associated sales made within the Trust to cover expenses. Merrill Lynch reports Trust Asset Sales to the IRS on Form 1099-B. Commodity Trust Investment Expenses are reflected in the Other Distributions and Charges section and are provided for informational purposes only. Please discuss your specific situation with your Tax Advisor.

NINA FISCHMAN

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ORIGINAL 1099 03/15/2019

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

 Your Financial Advisor 4709
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK, NY 11021-5306

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 American Boulevard, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-DIV		2018 Dividends and Distributions	(OMB NO. 1545-0110)
			Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b	0.00
1b	Qualified Dividends	Form 1040, Line 3a	0.00
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	0.00
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19	0.00
2c	Section 1202 Gain	See Sched. D Instructions	0.00
2d	Collectibles (28%) Gain	Sched. D, Line 18	0.00
3	Nondividend Distributions	See Publication 550	0.00
4	Federal Income Tax Withheld	Form 1040, Line 16	0.00
5	Section 199A Dividends	See Instructions	0.00
6	Investment Expenses	See Instructions	0.00
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 48	0.00
8	Foreign Country or U.S. Possession	See Instructions	
9	Liquidation Distributions Cash	See Instructions	0.00
10	Liquidation Distributions Non-Cash	See Instructions	0.00
11	Exempt-Interest Dividends	Form 1040, Line 2a	0.00
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251	0.00

Form 1099-INT		2018 Interest Income	(OMB NO. 1545-0112)
			Amount
1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b	0.00
2	Early Withdrawal Penalty	Sched. 1, Line 30	0.00
3	Int. on U.S. Savings Bonds & Treas.	See Publication 550	0.00
4	Federal Income Tax Withheld	Form 1040, Line 16	0.00
5	Investment Expenses	See Instructions	0.00
6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 48	0.00
7	Foreign Country or U.S. Possession	See Instructions	
8	Tax-Exempt Interest	Form 1040, Line 2a	0.00
9	Specified Private Activity Bond Interest	See Instructions for Form 6251	0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions	

Summary of 2018 Original Issue Discount Items		
		Amount
Original Issue Discount	See Publication 1212	0.00
OID on U.S. Treasury Obligations	See Publication 1212	0.00
Investment Expenses	See Instructions	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2018 Original Issue Discount detail section of this statement.		

Summary of 2018 Sales Proceeds		
		Amount
Sales Proceeds	See Form 8949	8.55
Federal Income Tax Withheld	Form 1040, Line 16	0.00
Gross Proceeds from each of your 2018 securities trades are individually reported to the IRS. Refer to the 2018 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation
 Member, Securities Investor Protection Corporation (SIPC)

NINA FISCHMAN

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-MISC		2018 Miscellaneous Income	(OMB NO. 1545-0115)	Distributions, Charges and Expenses	
			Amount		
1	Rental Income	Sched. E	0.00	Distributions and Charges	
2	Royalties	Sched. E, Line 4	0.00	Non-Reportable Dividends and Interest	
3	Other Income	Sched. 1, Line 21	0.00	Non-Reportable Tax-Exempt Interest	
4	Federal Income Tax Withheld	Form 1040, Line 16	0.00	Other Accrued Interest Paid	
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 21	0.00	Margin Interest	
				Non-Reportable Distribution Expenses	
				Expenses Subj to 2%-Deductions Suspended	
				Investment from Proceeds	
				Investment from Tax-Exempt Interest	
				Other	
				Expenses Not Subject to 2%	
				Administrative	
				Severance	
				Investment from Interest	
				Other	
				Non-Deductible Expenses	
				Organizational	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2018 General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Instructions for Form 1040. Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-MISC - MISCELLANEOUS INCOME (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. Report on Schedule E (Form 1040). See Publication 527.

Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

(OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than Schedule D. See the Instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the *Unrecaptured Section 1250 Gain Worksheet-Line 19* in the Instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the *28% Rate Gain Worksheet-Line 18* in the Instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Publication 550.

Line 5 - Shows dividends eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Lines 9 and 10 - Shows cash and noncash liquidation distributions.

Line 11 - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding.

Line 12 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.

NINA FISCHMAN

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT**099-INT - INTEREST INCOME**

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount in a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income in your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If noted, the basis on line 1e has been reported to the IRS and line 2 must be noted. If line 3 is noted on Form(s) 1099-B and NO adjustment is required, see the Instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If Ordinary is noted on line 2, an adjustment may be required.

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.

NINA FISCHMAN

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

NINA FISCHMAN

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

GRANITESHARES GOLD

CUSIP: 38748G101

DIVIDENDS AND DISTRIBUTIONS											
1A. Total Ordinary Dividends	1B. Qualified Dividends	2A. Total Capital Gain Distributions	2B. Unrecap. Section 1250 Gain	3. Nondividend Distributions	4. Federal Income Tax Withheld	5. Section 199A Dividends	6. Investment Expenses	7. Foreign Tax Paid	11. Exempt-Interest Dividends	12. Specified Private Activity Bond Interest	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	0.00	
9. Liquidation Distributions Cash				0.00							

INTEREST INCOME							
1. Interest Income	2. Early Withdrawal Penalty	3. Interest on U.S. Savings Bonds & Treasury Obligations	4. Federal Income Tax Withheld	5. Investment Expenses	6. Foreign Tax Paid	8. Tax-Exempt Interest	9. Specified Private Activity Bond Interest
0.00		0.00	0.00	0.00	0.00 *	0.00	0.00

ORIGINAL ISSUE DISCOUNT				SUMMARY OF SALES PROCEEDS	
Original Issue Discount	Original Issue Discount on US Treasury Obligations	Investment Expenses		Sales Proceeds	Federal Income Tax Withheld
0.00	0.00	0.00		8.55	0.00

MISCELLANEOUS INCOME					8. Substitute Payments in Lieu of Dividends or Interest
1. Rental Income	2. Royalties	3. Other Income	4. Federal Income Tax Withheld		
0.00	0.00	0.00	0.00		0.00

EXPENSES SUBJECT TO 2%-DEDUCTIONS SUSPENDED			EXPENSES NOT SUBJECT TO 2%				NON DEDUCTIBLE EXPENSES
Investment From Proceeds	Investment From Tax-Exempt Interest	Other	Administrative	Severance	Investment From Interest	Other	Organizational
8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*This dollar amount represents Foreign Tax Paid, and may reflect taxes paid to various foreign countries or U.S. Possessions.

NINA FISCHMAN

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2018 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B
2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)							
GRANITESHARES GOLD	CUSIP Number 38748G101						
116.0000 Trust Asset Sale	08/09/18	09/10/18	2.34 (c)	2.37	0.00	0.00	(0.03)
116.0000 Trust Asset Sale	08/09/18	10/04/18	2.22 (c)	2.24	0.00	0.00	(0.02)
116.0000 Trust Asset Sale	08/09/18	11/07/18	1.99 (c)	1.96	0.00	0.00	0.03
116.0000 Trust Asset Sale	08/09/18	12/06/18	2.00 (c)	1.95	0.00	0.00	0.05
Security Subtotal			8.55	8.52	0.00	0.00	0.03
Noncovered Short Term Capital Gains and Losses Subtotal			8.55	8.52	0.00	0.00	0.03
NET SHORT TERM CAPITAL GAINS AND LOSSES			8.55	8.52	0.00	0.00	0.03
SALES PROCEEDS AND NET GAINS AND LOSSES			8.55	8.52	0.00	0.00	0.03
NONCOVERED SHORT TERM GAINS/LOSSES							0.03

NINA FISCHMAN

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
-----------------------------	----------------------	------------------------------	--------------	----------------	--------------------------------	----------------------------------	--------------

(C) The proceeds from this transaction are from collectible securities, Line 12 Form 1099-B.

NINA FISCHMAN

2018 SUPPLEMENTAL TAX INFORMATION STATEMENT

2018 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
EXPENSES						
INVESTMENT EXPENSES FROM PROCEEDS						
GRANITESHARES GOLD	116	09/10/18	Investment Expenses	(2.34)	0.00	
	116	10/04/18	Investment Expenses	(2.22)	0.00	
	116	11/07/18	Investment Expenses	(1.99)	0.00	
	116	12/06/18	Investment Expenses	(2.00)	0.00	
<i>Security Subtotal</i>				<i>(8.55)</i>	<i>0.00</i>	
TOTAL INVESTMENT EXPENSES FROM PROCEEDS				(8.55)	0.00	

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2018 TAX REPORTING HOUSEHOLD LINK STATUS

AS OF 02/21/2019

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

We are providing a mailing status for all accounts in your statement link for which we are required to provide Annual Tax Reporting (Forms 1099).
PLEASE NOTE: There may be more than one account in this statement package. Please review your Link Summary information carefully.

Account Name	Account No.	Status	Pages In Package
NINA FISCHMAN	XXX-X7155	Tax Statement Enclosed	1-27
	XXX-X7155	Supplemental Tax Statement Due by 3/15	n/a
NINA FISCHMAN	XXX-X6722	Tax Statement Enclosed	28-39



NINA FISCHMAN

2018 TAX REPORTING HOUSEHOLD LINK STATUS

THIS PAGE WAS INTENTIONALLY LEFT BLANK

2018 TAX REPORTING HOUSEHOLD LINK STATUS

AS OF 02/21/2019

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

We are providing a mailing status for all accounts in your statement link for which we are required to provide Annual Tax Reporting (Forms 1099).
PLEASE NOTE: There may be more than one account in this statement package. Please review your Link Summary information carefully.

Account Name	Account No.	Status	Pages In Package
NINA FISCHMAN	XXX-X7155	Tax Statement Enclosed	1-27
	XXX-X7155	Supplemental Tax Statement Due by 3/15	n/a
NINA FISCHMAN	XXX-X6722	Tax Statement Enclosed	28-39



NINA FISCHMAN

2018 TAX REPORTING HOUSEHOLD LINK STATUS

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$489,060.68**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2018 - December 31, 2018

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/01)	\$468,914.36	
Total Credits	48,375.68	56,547.55
Total Debits	(390.76)	(9,975.08)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(27,838.60)	(55,832.91)
Closing Value (12/31)	\$489,060.68	

ASSETS	<i>December 31</i>	<i>November 30</i>
Cash/Money Accounts	156,051.74	14,394.56
Fixed Income	-	-
Equities	25,523.88	27,376.20
Mutual Funds	307,485.06	427,143.60
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	489,060.68	468,914.36
TOTAL ASSETS	\$489,060.68	\$468,914.36

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$489,060.68	\$468,914.36



Go paperless! Receive this statement online instead of by mail. Visit mymerrill.com to enroll in online delivery.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

CMA® ACCOUNT

December 01, 2018 - December 31, 2018

CASH FLOW

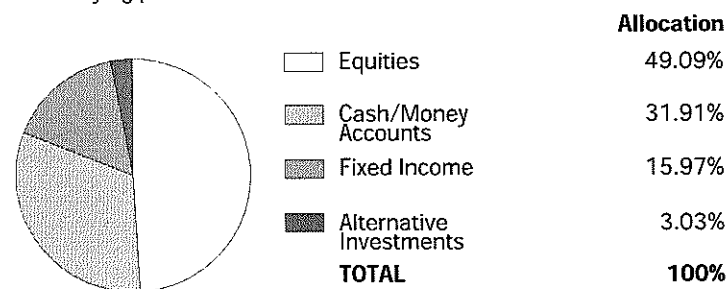
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$14,394.56	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	46,390.44	46,390.44
<i>Subtotal</i>	46,390.44	46,390.44
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(5,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(390.76)	(4,975.08)
<i>Subtotal</i>	(390.76)	(9,975.08)
Net Cash Flow	\$45,999.68	\$36,415.36

OTHER TRANSACTIONS

Dividends/Interest Income	1,985.24	10,157.11
Dividend Reinvestments	(1,710.58)	(3,231.71)
Security Purchases/Debits	-	(858,772.83)
Security Sales/Credits	95,382.84	954,460.97
Closing Cash/Money Accounts	\$156,051.74	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.24)	(7.52)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2018 - December 31, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	14,264	34,735	.75	22.05	79
Bank of America CA, N.A.	128	46	.75	0.03	1
TOTAL ML Bank Deposit Program	14,392			22.08	80

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	100,516	2.00	171.24	155,971
TOTAL Preferred Deposit	0			171.24	155,971

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

December 01, 2018 - December 31, 2018

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.74	0.74		.74		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	80.00	80.00	1.0000	80.00	1	.75
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	155,971.00	155,971.00	1.0000	155,971.00	3,119	2.00
TOTAL		156,051.74		156,051.74	3,120	2.00

EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	10/19/18	454	54.9859	24,963.64	56.2200	25,523.88	560.24	1,095	4.28
TOTAL					24,963.64		25,523.88	560.24	1,095	4.29

MUTUAL FUNDS/CLOSED END FUNDS/UIT										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%	
GRANITESHARES GOLD SHARES SYMBOL: BAR Initial Purchase: 08/09/18 Alternative Investments 100%	116	14,036.00	127.8775	14,833.79	797.79	14,036	797			
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 09/12/18 Equity 100%	194	18,007.00	86.5100	16,782.94	(1,224.06)	18,007	(1,224)	265	1.57	
.8592 Fractional Share		73.63	86.5100	74.33	.70			2	1.57	
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100%	485	40,335.74	83.6200	40,555.70	219.96	40,169	386	698	1.72	
.3645 Fractional Share		30.43	83.6200	30.48	.05			1	1.72	

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100%	503	23,548.24	44.5500	22,408.65	(1,139.59)	23,231	(822)	1,322	5.89
.6945 Fractional Share		30.50	44.5500	30.94	.44			2	5.89
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF SYMBOL: HYGH Initial Purchase: 08/09/18 Fixed Income 100%	178	16,325.70	84.7700	15,089.06	(1,236.64)	16,325	(1,236)	973	6.44
ISHARES S&P 500 INDEX FUND CL INSTL SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%	292	86,493.92	297.4200	86,846.64	352.72	84,567	2,279	1,668	1.92
.5610 Fractional Share		175.95	297.4200	166.85	(9.10)			4	1.92
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase: 08/09/18 Equity 100%	561	42,593.02	64.4100	36,134.01	(6,459.01)	42,400	(6,266)	777	2.15
.4122 Fractional Share		26.45	64.4100	26.55	.10			1	2.15
SPDR S P BIOTECH SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	350	29,833.69	71.7500	25,112.50	(4,721.19)	29,833	(4,721)	71	.28
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF Initial Purchase: 08/09/18 Equity 100%	1,376	39,020.09	23.8200	32,776.32	(6,243.77)	38,830	(6,054)	682	2.07

+

YOUR CMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
.3631 Fractional Share		8.61	23.8200	8.65	.04			1	2.07
VANGUARD MATERIALS ETF	149	20,129.90	110.8300	16,513.67	(3,616.23)	20,129	(3,616)	335	2.02
SYMBOL: VAW Initial Purchase: 08/09/18									
Equity 100%									
.8480 Fractional Share		93.97	110.8300	93.98	.01			2	2.02
Subtotal (Fixed Income)				78,114.83					
Subtotal (Equities)				214,536.44					
Subtotal (Alternative Investments)				14,833.79					
TOTAL		330,762.84		307,485.06	(23,277.78)		(20,477)	6,804	2.21
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL			511,778.22	489,060.68	(22,717.54)		11,019	2.25	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Tax-Exempt Interest						
Subtotal (Tax-Exempt Interest)						196.88
Taxable Interest						
12/31	BANK DEPOSIT INTEREST	Bank Interest			.08	
12/31	BANK DEPOSIT INTEREST	Bank Interest			.24	
	ML BANK DEPOSIT PROGRAM	Income Total			22.00	
	PREFERRED DEPOSIT	Income Total			171.00	
Subtotal (Taxable Interest)						193.32
Taxable Dividends						277.14
12/07	ISHARES 1-3 YEAR TREASURY BOND ETF HOLDING 483.8481 PAY DATE 12/07/2018	* Dividend			68.85	
12/07	ISHARES 1-3 YEAR TREASURY BOND ETF	Reinvestment Program		(68.85)		
12/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF HOLDING 498.4462 PAY DATE 12/07/2018	* Dividend			110.11	
12/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	Reinvestment Program		(110.11)		
12/10	ISHARES 1-3 YEAR TREASURY BOND ETF PRINCIPAL REINV AMOUNT \$68.85 REINV PRICE \$83.26000 QUANTITY BOT	Reinvestment Share(s)	.8269			
12/10	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF PRINCIPAL REINV AMOUNT \$110.11 REINV PRICE \$45.45000 QUANTITY BOT	Reinvestment Share(s)	2.4227			
12/10	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF HOLDING 178.0000 PAY DATE 12/10/2018	* Dividend			77.15	
12/18	VANGUARD MATERIALS ETF HOLDING 149.0000 PAY DATE 12/18/2018	* Dividend			93.97	
12/18	VANGUARD MATERIALS ETF	Reinvestment Program		(93.97)		
12/18	ISHARES S&P 500 INDEX FUND CL INSTL PAY DATE 12/17/2018	* Dividend			444.45	

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
12/18	ISHARES S&P 500 INDEX FUND CL INSTL	Reinvestment Program		(444.45)		
12/18	ISHARES S&P 500 INDEX FUND CL INSTL PAY DATE 12/17/2018	» * Long Term Capital Gain			320.67	
12/18	ISHARES S&P 500 INDEX FUND CL INSTL	Reinvestment Program		(320.67)		
12/18	ISHARES S&P 500 INDEX FUND CL INSTL AGENT REINV AMOUNT	Reinvestment Share(s)	1.4420			
	\$444.45 REINV PRICE \$308.20000 QUANTITY BOT			1.4420 AS OF 12/14		
12/18	ISHARES S&P 500 INDEX FUND CL INSTL AGENT REINV AMOUNT	Reinvestment Share(s)	1.0400			
	\$320.67 REINV PRICE \$308.20000 QUANTITY BOT			1.0400 AS OF 12/14		
12/19	VANGUARD MATERIALS ETF PRINCIPAL REINV AMOUNT	Reinvestment Share(s)	.8480			
	\$93.97 REINV PRICE \$110.81000 QUANTITY BOT		.8480			
12/24	ISHARES 1-3 YEAR TREASURY BOND ETF HOLDING 484.6750 PAY DATE 12/24/2018	* Dividend			57.56	
12/24	ISHARES 1-3 YEAR TREASURY BOND ETF	Reinvestment Program		(57.56)		
12/24	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF HOLDING 500.8689 PAY DATE 12/24/2018	* Dividend			124.10	
12/24	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	Reinvestment Program		(124.10)		
12/26	ISHARES 1-3 YEAR TREASURY BOND ETF PRINCIPAL REINV AMOUNT	Reinvestment Share(s)	.6895			
	\$57.56 REINV PRICE \$83.48000 QUANTITY BOT		.6895			
12/26	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF PRINCIPAL REINV AMOUNT	Reinvestment Share(s)	2.8256			
	\$124.10 REINV PRICE \$43.92000 QUANTITY BOT		2.8256			
12/27	SPDR S P BIOTECH HOLDING 350.0000 PAY DATE 12/27/2018	* Dividend			4.19	
12/27	HEALTH CARE SELECT SPDR HOLDING 194.0000 PAY DATE 12/27/2018	* Dividend			73.63	

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
12/27	HEALTH CARE SELECT SPDR	Reinvestment Program		(73.63)		
12/27	SPDR US FINANCIAL SECTOR ETF HOLDING 1368.0000 PAY DATE 12/27/2018	* Dividend			198.29	
12/27	SPDR US FINANCIAL SECTOR ETF	Reinvestment Program		(198.29)		
12/27	SECTOR SPDR INDUSTRIAL HOLDING 558.0000 PAY DATE 12/27/2018	* Dividend			218.95	
12/27	SECTOR SPDR INDUSTRIAL	Reinvestment Program		(218.95)		
12/28	HEALTH CARE SELECT SPDR PRINCIPAL REINV AMOUNT \$73.63 REINV PRICE \$85.70000 QUANTITY BOT .8592	Reinvestment Share(s)	.8592			
12/28	SPDR US FINANCIAL SECTOR ETF PRINCIPAL REINV AMOUNT \$198.29 REINV PRICE \$23.71000 QUANTITY BOT 8.3631	Reinvestment Share(s)	8.3631			
12/28	SECTOR SPDR INDUSTRIAL PRINCIPAL REINV AMOUNT \$218.95 REINV PRICE \$64.16700 QUANTITY BOT 3.4122	Reinvestment Share(s)	3.4122			
Subtotal (Taxable Dividends)					1,791.92	7,492.80
Tax-Exempt Dividends						
Subtotal (Tax-Exempt Dividends)						2,190.29
NET TOTAL				(1,710.58)	1,985.24	10,157.11
» Long Term Capital Gain Distributions					320.67	407.58

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2018 - December 31, 2018

**SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/03	■ VANGUARD INFORMATION TECH ETF [Redacted]	Sale 02 UNIT PRICE 181.4188	-340.0000	61,682.39	(.80)	61,681.59	
12/03	■ CONSUMER DISCRETIONARY SPDR [Redacted]	Sale 07 UNIT PRICE 107.3337	-238.0000	25,545.42	(.33)	25,545.09	
12/06	■ SECTOR SPDR ENERGY [Redacted]	Sale 06 UNIT PRICE 67.4072	-121.0000	8,156.27	(.11)	8,156.16	
Subtotal (Sales)				95,384.08	(1.24)	95,382.84	
TOTAL				95,384.08	(1.24)	95,382.84	
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							95,382.84

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses) ☼	
		Date	Date			This Statement	Year to Date
VANGUARD INFORMATION	340.0000	08/09/18	11/29/18	61,681.59	66,165.02	(4,483.43)	
CONSUMER DISCRETIONARY	238.0000	08/09/18	11/29/18	25,545.09	27,095.56	(1,550.47)	
SECTOR SPDR ENERGY	121.0000	08/09/18	12/04/18	8,156.16	9,056.47	(900.31)	
Subtotal (Short-Term)						(6,934.21)	(26,668.12)
TOTAL				95,382.84	102,317.05	(6,934.21)	(26,668.12)

☼ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2018 tax return. These reportable transactions will appear on your January statement.

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

December 01, 2018 - December 31, 2018

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
12/04	TR FROM [Redacted] 722	Transfer / Adjustment			46,390.44
Subtotal (Other Debits/Credits)					46,390.44
NET TOTAL					46,390.44

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
12/04	Advisory Program Fee		INV. ADVISORY FEE DEC	390.76	
NET TOTAL				390.76	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM		2.00	12/11	ML BANK DEPOSIT PROGRAM		77.00
12/04	ML BANK DEPOSIT PROGRAM		86,836.00	12/11	PREFERRED DEPOSIT		155,800.00
12/05	ML BANK DEPOSIT PROGRAM		46,390.00	12/12	ML BANK DEPOSIT PROGRAM	155,800.00	
12/07	ML BANK DEPOSIT PROGRAM		8,157.00	12/28	ML BANK DEPOSIT PROGRAM		4.00
NET TOTAL							141,466.00

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

YOUR MERRILL LYNCH REPORT

December 01, 2018 - December 31, 2018

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$928,580.54	\$1,001,568.01	(\$72,987.47) ▼
Your assets	\$928,580.54	\$1,001,568.01	(\$72,987.47) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$834.64)	(\$838.54)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$834.64)	(\$838.54)	
Your Dividends/Interest Income	\$3,378.02	\$619.92	
Your Market Gains/(Losses)	(\$75,530.85)	(\$4,454.48)	
Subtotal Investment Earnings	(\$72,152.83)	(\$3,834.56)	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

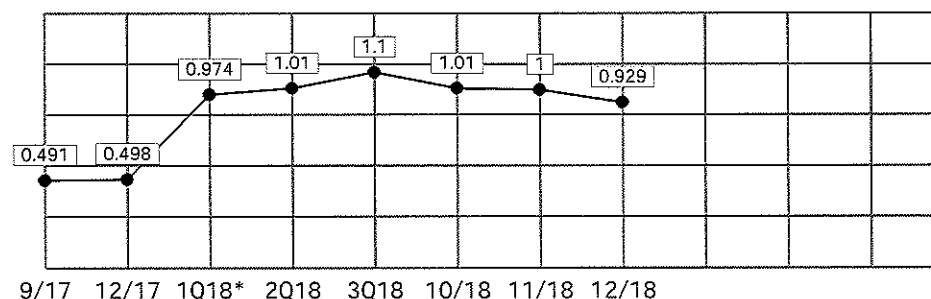
Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

* Link relationship change.

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2018



LOOKING FOR YOUR TAX DOCUMENTS?

We will begin mailing the 1099 tax reporting statement to eligible clients during the last week of January. Most statements will be mailed or posted online before February 15. Enroll in online delivery to access your tax documents before they arrive in the mail.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

December 01, 2018 - December 31, 2018

	Account No.	Account Type/Managing Firm	December 31	November 30	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted] 6722 CMA/Investment Advisory Program	439,519.86	532,653.65	6
	NINA FISCHMAN	[Redacted] 7155 CMA/Investment Advisory Program	489,060.68	468,914.36	14
	<i>Subtotal</i>		928,580.54	1,001,568.01	

■ RETIREMENT

Looking for opportunities to help make your money last longer in retirement? Talk with your advisor today.

■ CREDIT & LENDING

Do you need solutions for unexpected liquidity needs? Ask your advisor.

■ ESTATE PLANNING SERVICES

If you haven't reviewed your wealth transfer plans recently, now is the time. Call your advisor today.

■ SOLUTIONS FOR BUSINESS

Help manage liquidity for small business needs with a Working Capital Management Account®. Ask you advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your ML accounts)

December 01, 2018 - December 31, 2018

ASSETS

	December 31	November 30
Cash/Money Accounts	184,047.17	61,176.25
Fixed Income	-	-
Equities	219,307.10	274,333.05
Mutual Funds	525,226.27	666,058.71
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	928,580.54	1,001,568.01
TOTAL ASSETS	\$928,580.54	\$1,001,568.01

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$928,580.54	\$1,001,568.01

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

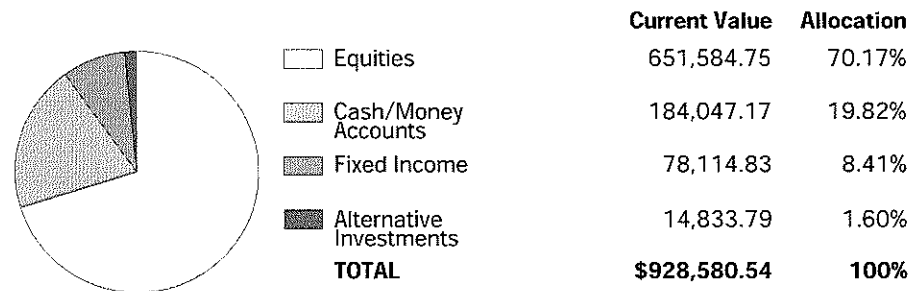
	This Report	Year to Date
Opening Cash/Money Accounts	\$61,176.25	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	46,390.44	51,390.44
<i>Subtotal</i>	46,390.44	51,390.44
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(46,390.44)	(51,390.44)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(834.64)	(8,228.73)
<i>Subtotal</i>	(47,225.08)	(59,619.17)
Net Cash Flow	(\$834.64)	(\$8,228.73)
Dividends/Interest Income	3,378.02	16,299.94
Dividend Reinvestments	(2,835.76)	(8,146.86)
Security Purchases/Debits	-	(1,374,578.47)
Security Sales/Credits	123,163.30	1,540,905.52
Closing Cash/Money Accounts	\$184,047.17	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.60)	(2,618.04)

YOUR PORTFOLIO REVIEW

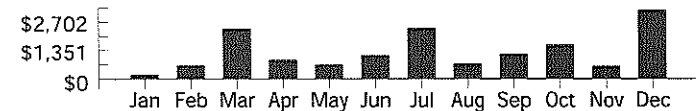
December 01, 2018 - December 31, 2018

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	196.88
Taxable Interest	214.79	961.03
Tax-Exempt Dividends	-	2,190.29
Taxable Dividends	3,163.23	12,951.74
Total	\$3,378.02	\$16,299.94

Your Estimated Annual Income **\$17,429.15**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
➔PREFERRED DEPOSIT	155,971.00	16.79%
➔FDIC INSURED NOT SIPC COVERED		
VANGUARD 500 INDEX FUND	129,454.06	13.94%
INVESCO QQQ TR SER 1	88,287.15	9.50%
ISHARES S&P 500	87,013.49	9.37%
APPLE INC	72,537.04	7.81%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2506.85	2760.17	2673.61
Three-Month Treasury Bills	2.35%	2.34%	1.38%
Long-Term Treasury Bonds	3.01%	3.29%	2.74%
One-Month LIBOR	2.51%	2.35%	1.56%
NASDAQ	6635.28	7330.54	6903.39

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2018 - December 31, 2018

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total YTD Income
<i>Non-Retirement</i>										
[Redacted] 6722	-	21	-	1,371	1,393	-	684	-	5,459	6,143
[Redacted] 7155	-	193	-	1,792	1,985	197	277	2,190	7,493	10,157
TOTAL	-	\$215	-	\$3,163	\$3,378	\$197	\$961	\$2,190	\$12,952	\$16,300

» Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
[Redacted] 6722	(1,771.29)	10,182.90	-	-	-	(27,808.61)	(4,276.23)
[Redacted] 7155	(6,934.21)	(26,668.12)	-	-	407.58	(23,070.26)	352.72
TOTAL	(\$8,705.50)	(\$16,485.22)	-	-	\$407.58	(\$50,878.87)	(\$3,923.51)

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$468,914.36**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

November 01, 2018 - November 30, 2018

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$462,935.08	
Total Credits	285.51	8,171.87
Total Debits	(385.78)	(9,584.32)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	6,079.55	(27,994.31)
Closing Value (11/30)	\$468,914.36	

ASSETS	<i>November 30</i>	<i>October 31</i>
Cash/Money Accounts	14,394.56	28,845.81
Fixed Income	-	-
Equities	27,376.20	25,918.86
Mutual Funds	427,143.60	408,170.41
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	468,914.36	462,935.08
TOTAL ASSETS	\$468,914.36	\$462,935.08

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$468,914.36	\$462,935.08



Go paperless! Receive this statement online instead of by mail. Visit mymerrill.com to enroll in online delivery.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

CMA® ACCOUNT

November 01, 2018 - November 30, 2018

CASH FLOW

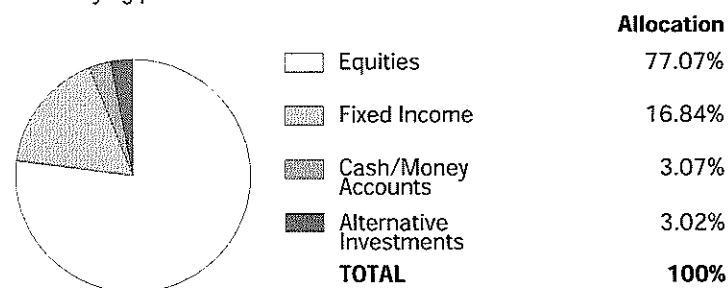
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$28,845.81	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(5,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(385.78)	(4,584.32)
<i>Subtotal</i>	(385.78)	(9,584.32)
Net Cash Flow	(\$385.78)	(\$9,584.32)

OTHER TRANSACTIONS

Dividends/Interest Income	285.51	8,171.87
Dividend Reinvestments	(183.72)	(1,521.13)
Security Purchases/Debits	(29,833.69)	(858,772.83)
Security Sales/Credits	15,666.43	859,078.13
Closing Cash/Money Accounts	\$14,394.56	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.20)	(6.28)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2018 - November 30, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	28,716	22,479	.75	13.81	14,264
Bank of America CA, N.A.	128	128	.75	0.08	128
TOTAL ML Bank Deposit Program	28,844			13.89	14,392

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

November 01, 2018 - November 30, 2018

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.56	2.56		2.56		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	14,392.00	14,392.00	1.0000	14,392.00	108	.75
TOTAL		14,394.56		14,394.56	108	.75

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	10/19/18	454	54.9859	24,963.64	60.3000	27,376.20	2,412.56	1,095	3.99
TOTAL					24,963.64		27,376.20	2,412.56	1,095	4.00

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
CONSUMER DISCRETIONARY SPDR SYMBOL: XLY Initial Purchase: 08/09/18 Equity 100%	238	27,095.56	107.9900	25,701.62	(1,393.94)	27,095	(1,393)	307	1.19
GRANITESHARES GOLD SHARES SYMBOL: BAR Initial Purchase: 08/09/18 Alternative Investments 100%	116	14,036.00	121.8900	14,139.24	103.24	14,036	103		
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 09/12/18 Equity 100%	194	18,007.00	95.8700	18,598.78	591.78	18,007	591	255	1.36
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100%	483	40,169.47	83.2500	40,209.75	40.28	40,169	40	670	1.66

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

November 01, 2018 - November 30, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
.8481 Fractional Share		70.29	83.2500	70.60	.31			2	1.66
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100%	498	23,323.84	45.8700	22,843.26	(480.58)	23,231	(387)	1,260	5.51
.4462 Fractional Share		20.69	45.8700	20.47	(0.22)			2	5.51
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF SYMBOL: HYGH Initial Purchase: 08/09/18 Fixed Income 100%	178	16,325.70	89.0000	15,842.00	(483.70)	16,325	(483)	884	5.57
ISHARES S&P 500 INDEX FUND CL INSTL SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%	290	85,877.36	329.6500	95,598.50	9,721.14	84,567	11,031	1,657	1.73
.0790 Fractional Share		27.39	329.6500	26.04	(1.35)			1	1.73
SECTOR SPDR ENERGY SYMBOL: XLE Initial Purchase: 08/09/18 Equity 100%	121	9,056.47	66.1100	7,999.31	(1,057.16)	9,056	(1,057)	237	2.96
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase: 08/09/18 Equity 100%	558	42,400.52	72.5400	40,477.32	(1,923.20)	42,400	(1,923)	778	1.92
SPDR S P BIOTECH SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	350	29,833.69	81.6500	28,577.50	(1,256.19)	29,833	(1,256)	79	.27

+

YOUR CMA ASSETS

November 01, 2018 - November 30, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF Initial Purchase: 08/09/18 Equity 100%	1,368	38,830.41	26.9700	36,894.96	(1,935.45)	38,830	(1,935)	656	1.77
VANGUARD MATERIALS ETF SYMBOL: VAW Initial Purchase: 08/09/18 Equity 100%	149	20,129.90	121.0500	18,036.45	(2,093.45)	20,129	(2,093)	325	1.80
VANGUARD INFORMATION TECH ETF SYMBOL: VGT Initial Purchase: 08/09/18 Equity 100%	340	66,165.02	182.6700	62,107.80	(4,057.22)	66,165	(4,057)	664	1.06
Subtotal (Fixed Income)				78,986.08					
Subtotal (Equities)				334,018.28					
Subtotal (Alternative Investments)				14,139.24					
TOTAL		431,369.31		427,143.60	(4,225.71)		(2,819)	7,777	1.82
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		Current Yield%
TOTAL			470,727.51	468,914.36	(1,813.15)		8,979		1.92

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

November 01, 2018 - November 30, 2018

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Tax-Exempt Interest						
Subtotal (Tax-Exempt Interest)						196.88
Taxable Interest						
11/30	BANK DEPOSIT INTEREST	Bank Interest			1.89	
	ML BANK DEPOSIT PROGRAM	Income Total			12.00	
Subtotal (Taxable Interest)						13.89
						83.82
Taxable Dividends						
11/07	ISHARES 1-3 YEAR	* Dividend			70.29	
	TREASURY BOND ETF HOLDING 483.0000	PAY DATE 11/07/2018				
11/07	ISHARES 1-3 YEAR	Reinvestment Program		(70.29)		
	TREASURY BOND ETF					
11/07	ISHARES 0-5 YEAR HIGH	* Dividend			113.43	
	CORPORATE BOND ETF HOLDING 496.0000	PAY DATE 11/07/2018				
11/07	ISHARES 0-5 YEAR HIGH	Reinvestment Program		(113.43)		
	CORPORATE BOND ETF					
11/08	ISHARES 1-3 YEAR	Reinvestment Share(s)	.8481			
	TREASURY BOND ETF PRINCIPAL REINV AMOUNT	\$70.29 REINV PRICE	\$82.88000	QUANTITY BOT	.8481	
11/08	ISHARES 0-5 YEAR HIGH	Reinvestment Share(s)	2.4462			
	CORPORATE BOND ETF PRINCIPAL REINV AMOUNT	\$113.43 REINV PRICE	\$46.37000	QUANTITY BOT	2.4462	
11/08	ISHARES INTEREST RATE	* Dividend			87.90	
	HEDGED HIGH YIELD BOND ETF HOLDING 178.0000	PAY DATE 11/08/2018				
Subtotal (Taxable Dividends)						271.62
						5,700.88

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

November 01, 2018 - November 30, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Tax-Exempt Dividends						
Subtotal (Tax-Exempt Dividends)						2,190.29
NET TOTAL				(183.72)	285.51	8,171.87

Long Term Capital Gain Distributions

86.91

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
11/13	SPDR S P BIOTECH [Redacted] 70 UNIT PRICE	Purchase 85.2391	350.0000	(29,833.69)		(29,833.69)	
Subtotal (Purchases)				(29,833.69)		(29,833.69)	
Sales							
11/08	SPDR S P OIL GAS EXPLOR [Redacted] 30 UNIT PRICE	Sale 36.6900	-427.0000	15,666.63	(.20)	15,666.43	
Subtotal (Sales)				15,666.63	(.20)	15,666.43	
TOTAL				(14,167.06)	(.20)	(14,167.26)	
TOTAL SECURITY PURCHASES/(DEBITS)						(29,833.69)	
TOTAL SECURITY SALES/CREDITS						15,666.43	

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

November 01, 2018 - November 30, 2018

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕]	
						This Statement	Year to Date
SPDR S P OIL GAS EXPLOR	427.0000	08/09/18	11/06/18	15,666.43	17,654.78	(1,988.35)	
Subtotal (Short-Term)						(1,988.35)	(19,733.91)
TOTAL				15,666.43	17,654.78	(1,988.35)	(19,733.91)

⊕ - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
11/29	12/03	CONSUMER DISCRETIONARY	XLY	Sale	238.0000	107.3337	25,545.09
11/29	12/03	VANGUARD INFORMATION	VGT	Sale	340.0000	181.4188	61,681.59
NET TOTAL							87,226.68

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
11/02	Advisory Program Fee		INV. ADVISORY FEE NOV	385.78	
NET TOTAL				385.78	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/01	ML BANK DEPOSIT PROGRAM		1.00	11/09	ML BANK DEPOSIT PROGRAM		15,754.00
11/02	ML BANK DEPOSIT PROGRAM	385.00		11/13	ML BANK DEPOSIT PROGRAM	29,834.00	
NET TOTAL						14,464.00	

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

YOUR MERRILL LYNCH REPORT

November 01, 2018 - November 30, 2018

PORTFOLIO SUMMARY

	November 30	October 31	Month Change
Net Portfolio Value	\$1,001,568.01	\$1,006,241.11	(\$4,673.10) ▼
Your assets	\$1,001,568.01	\$1,006,241.11	(\$4,673.10) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$838.54)	(\$933.62)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$838.54)	(\$933.62)	
Your Dividends/Interest Income	\$619.92	\$1,693.97	
Your Market Gains/(Losses)	(\$4,454.48)	(\$91,506.84)	
Subtotal Investment Earnings	(\$3,834.56)	(\$89,812.87)	

If you have questions on your statement,
 call 24-Hour Assistance:
 (800) MERRILL
 (800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

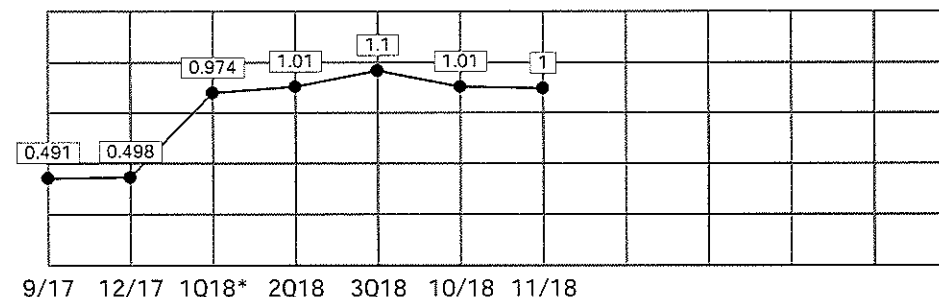
Your Financial Advisor:
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

Up-to-date account information can be viewed
 at: www.mymerrill.com, where your statements
 are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
 at the top of the screen once you log in.

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2018



GO PAPERLESS WITH ONLINE DELIVERY. CONVENIENT. SECURE

Having account records posted online can be safer because it helps reduce the threat of mailbox theft while protecting your private information. Reducing paper is also good for the environment. Visit www.mymerrill.com to enroll today.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

November 01, 2018 - November 30, 2018

	Account No.	Account Type/Managing Firm	November 30	October 31	Page
■ INVESTMENTS & CASH MANAGEMENT					
NINA FISCHMAN	[Redacted] 6722	CMA/Investment Advisory Program	532,653.65	543,306.03	6
NINA FISCHMAN	[Redacted] 7155	CMA/Investment Advisory Program	468,914.36	462,935.08	13
<i>Subtotal</i>			1,001,568.01	1,006,241.11	

■ RETIREMENT

Plan for their tomorrow by investing today. Ask your advisor about planning for college costs and expenses.

■ CREDIT & LENDING

Do you need a convenient, flexible way to borrow funds? Ask your advisor.

■ ESTATE PLANNING SERVICES

Are you achieving the desired impact with your charitable giving? Talk to your advisor today.

■ SOLUTIONS FOR BUSINESS

Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your ML accounts)

November 01, 2018 - November 30, 2018

ASSETS

	November 30	October 31
Cash/Money Accounts	61,176.25	51,155.66
Fixed Income	-	-
Equities	274,333.05	310,557.41
Mutual Funds	666,058.71	644,528.04
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,001,568.01	1,006,241.11
TOTAL ASSETS	\$1,001,568.01	\$1,006,241.11

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	\$1,001,568.01	\$1,006,241.11

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$51,155.66	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5,000.00
Subtotal	-	5,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(5,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(838.54)	(7,394.09)
Subtotal	(838.54)	(12,394.09)
Net Cash Flow	(\$838.54)	(\$7,394.09)
Dividends/Interest Income	619.92	12,921.92
Dividend Reinvestments	(518.13)	(5,311.10)
Security Purchases/Debits	(29,833.69)	(1,374,578.47)
Security Sales/Credits	40,591.03	1,417,742.22
Closing Cash/Money Accounts	\$61,176.25	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.52)	(2,616.44)

Primary Account: [Redacted] 7155

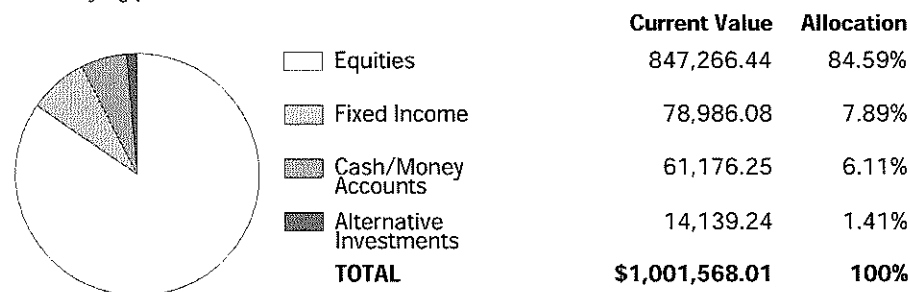
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

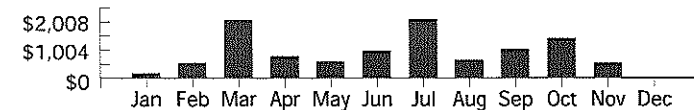
November 01, 2018 - November 30, 2018

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	196.88
Taxable Interest	13.89	746.24
Tax-Exempt Dividends	-	2,190.29
Taxable Dividends	606.03	9,788.51
Total	\$619.92	\$12,921.92
Your Estimated Annual Income		\$15,457.94

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
VANGUARD 500 INDEX FUND	141,980.10	14.17%
INVESCO QQQ TR SER 1	96,935.01	9.67%
ISHARES S&P 500	95,624.54	9.54%
APPLE INC	82,120.35	8.19%
VANGUARD INFORMATION	62,107.80	6.20%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2760.17	2711.74	2673.61
Three-Month Treasury Bills	2.34%	2.33%	1.38%
Long-Term Treasury Bonds	3.29%	3.40%	2.74%
One-Month LIBOR	2.35%	2.30%	1.56%
NASDAQ	7330.54	7305.90	6903.39

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

November 01, 2018 - November 30, 2018

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total YTD Income
<i>Non-Retirement</i>										
[Redacted] 6722	-	-	-	334	334	-	662	-	4,088	4,750
[Redacted] 7155	-	14	-	272	286	197	84	2,190	5,701	8,172
TOTAL	-	\$14	-	\$606	\$620	\$197	\$746	\$2,190	\$9,789	\$12,922

» Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
[Redacted] 6722	(56.69)	11,954.19	-	-	-	(11,401.61)	24,996.99
[Redacted] 7155	(1,988.35)	(19,733.91)	-	-	86.91	(11,534.29)	9,721.14
TOTAL	(\$2,045.04)	(\$7,779.72)	-	-	\$86.91	(\$22,935.90)	\$34,718.13

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$462,935.08**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

September 29, 2018 - October 31, 2018

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (09/29)	\$495,175.68	
Total Credits	699.97	7,886.36
Total Debits	(432.11)	(9,198.54)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(32,508.46)	(34,073.86)
Closing Value (10/31)	\$462,935.08	

ASSETS	<i>October 31</i>	<i>September 28</i>
Cash/Money Accounts	28,845.81	9,797.01
Fixed Income	-	-
Equities	25,918.86	-
Mutual Funds	408,170.41	485,378.67
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	462,935.08	495,175.68
TOTAL ASSETS	\$462,935.08	\$495,175.68

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$462,935.08	\$495,175.68



Go paperless! Receive this statement online instead of by mail. Visit mymerrill.com to enroll in online delivery.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

CMA® ACCOUNT

September 29, 2018 - October 31, 2018

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$9,797.01	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(5,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(432.11)	(4,198.54)
<i>Subtotal</i>	(432.11)	(9,198.54)
Net Cash Flow	(\$432.11)	(\$9,198.54)

OTHER TRANSACTIONS

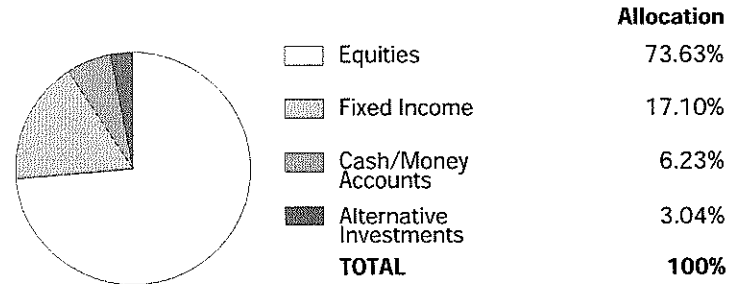
Dividends/Interest Income	699.97	7,886.36
Dividend Reinvestments	(435.14)	(1,337.41)
Security Purchases/Debits	(24,963.64)	(828,939.14)
Security Sales/Credits	44,179.72	843,411.70
Closing Cash/Money Accounts	\$28,845.81	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.58)	(6.08)
--------------------------	--------	--------

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

September 29, 2018 - October 31, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	9,667	23,443	.75	15.84	28,716
Bank of America CA, N.A.	128	128	.75	0.09	128
TOTAL ML Bank Deposit Program	9,795			15.93	28,844

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

September 29, 2018 - October 31, 2018

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.81	1.81		1.81		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	28,844.00	28,844.00	1.0000	28,844.00	216	.75
TOTAL		28,845.81		28,845.81	216	.75

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
VERIZON COMMUNICATNS COM	VZ	10/19/18	454	54.9859	24,963.64	57.0900	25,918.86	955.22	1,095 4.22
TOTAL					24,963.64		25,918.86	955.22	1,095 4.22

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
CONSUMER DISCRETIONARY SPDR SYMBOL: XLY Initial Purchase: 08/09/18 Equity 100%	238	27,095.56	105.3800	25,080.44	(2,015.12)	27,095	(2,015)	307	1.22
GRANITESHARES GOLD SHARES SYMBOL: BAR Initial Purchase: 08/09/18 Alternative Investments 100%	116	14,036.00	121.1868	14,057.67	21.67	14,036	21		
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 09/12/18 Equity 100%	194	18,007.00	88.7000	17,207.80	(799.20)	18,007	(799)	255	1.48
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100%	483	40,169.47	83.0800	40,127.64	(41.83)	40,169	(41)	620	1.54

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

September 29, 2018 - October 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100%	496	23,231.10	46.2100	22,920.16	(310.94)	23,231	(310)	1,248	5.44
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF SYMBOL: HYGH Initial Purchase: 08/09/18 Fixed Income 100%	178	16,325.70	90.5700	16,121.46	(204.24)	16,325	(204)	861	5.33
ISHARES S&P 500 INDEX FUND CL INSTL SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%	290	85,877.36	323.0700	93,690.30	7,812.94	84,567	9,122	1,657	1.76
.0790 Fractional Share		27.39	323.0700	25.52	(1.87)			1	1.76
SECTOR SPDR ENERGY SYMBOL: XLE Initial Purchase: 08/09/18 Equity 100%	121	9,056.47	67.1600	8,126.36	(930.11)	9,056	(930)	237	2.91
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase: 08/09/18 Equity 100%	558	42,400.52	69.8800	38,993.04	(3,407.48)	42,400	(3,407)	778	1.99
SPDR S P OIL GAS EXPLOR SYMBOL: XOP Initial Purchase: 08/09/18 Equity 100%	427	17,654.78	36.0700	15,401.89	(2,252.89)	17,654	(2,252)	112	.72
SPDR US FINANCIAL SECTOR ETF	1,368	38,830.41	26.2800	35,951.04	(2,879.37)	38,830	(2,879)	656	1.82

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

September 29, 2018 - October 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated		
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income	Yield%	
SYMBOL: XLF Equity 100%	Initial Purchase: 08/09/18									
VANGUARD MATERIALS ETF	149	20,129.90	117.0100	17,434.49	(2,695.41)	20,129	(2,695)	325	1.86	
SYMBOL: VAW Equity 100%	Initial Purchase: 08/09/18									
VANGUARD INFORMATION	340	66,165.02	185.3900	63,032.60	(3,132.42)	66,165	(3,132)	664	1.05	
TECH ETF										
SYMBOL: VGT Equity 100%	Initial Purchase: 08/09/18									
Subtotal (Fixed Income)				79,169.26						
Subtotal (Equities)				314,943.48						
Subtotal (Alternative Investments)				14,057.67						
TOTAL		419,006.68		408,170.41	(10,836.27)		(9,521)	7,721	1.89	
LONG PORTFOLIO										
		Adjusted/Total		Estimated	Unrealized	Estimated	Estimated	Estimated	Current	
		Cost Basis		Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%		
TOTAL		472,816.13		462,935.08	(9,881.05)		9,032	1.95		

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

September 29, 2018 - October 31, 2018

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
					Income Year To Date
Tax-Exempt Interest					
Subtotal (Tax-Exempt Interest)					196.88
Taxable Interest					
10/31	Bank Interest		BANK DEPOSIT INTEREST		.93
	Income Total		ML BANK DEPOSIT PROGRAM		15.00
Subtotal (Taxable Interest)					15.93
Taxable Dividends					
10/02	*Dividend		ISHARES S&P 500		435.14
			INDEX FUND CL INSTL		
			PAY DATE 10/01/2018		
10/02	Reinvestment Program		ISHARES S&P 500	(435.14)	
			INDEX FUND CL INSTL		
10/02	Reinvestment Share(s)	1.2550	ISHARES S&P 500		
			INDEX FUND CL INSTL		
			REINV AMOUNT \$435.14		
			REINV PRICE \$346.79000		
			QUANTITY BOT 1.2550		
			AS OF 09/28		
10/05	*Dividend		ISHARES 1-3 YEAR		66.14
			TREASURY BOND ETF		
			HOLDING 483.0000		
			PAY DATE 10/05/2018		

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 29, 2018 - October 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
Taxable Dividends						
10/05	*Dividend		ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF HOLDING 496.0000		107.83	
			PAY DATE 10/05/2018			
10/09	*Dividend		ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF HOLDING 178.0000		74.93	
			PAY DATE 10/09/2018			
Subtotal (Taxable Dividends)					684.04	5,429.26
Tax-Exempt Dividends						
Subtotal (Tax-Exempt Dividends)						2,190.29
NET TOTAL				(435.14)	699.97	7,886.36

Long Term Capital Gain Distributions

86.91

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
10/23	VERIZON COMMUNICATNS COM [Redacted] 04	Purchase	454.0000	(24,963.64)		(24,963.64)	
	UNIT PRICE 54.9860						
Subtotal (Purchases)				(24,963.64)		(24,963.64)	

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

September 29, 2018 - October 31, 2018

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
10/15	■ INVESCO OPTIMUM YIELD DIVERSIFIED COMMOD [Redacted] UNIT PRICE 18.6913	Sale 00	-613.0000	11,457.77	(.15)	11,457.62	
10/15	■ ISHARES MSCI CHINA [Redacted] 71 UNIT PRICE 53.3441	Sale	-97.0000	5,174.38	(.07)	5,174.31	
10/15	■ ISHARES INC CORE MSCI EMERGING MKTS ETF [Redacted] UNIT PRICE 47.6037	Sale 03	-485.0000	23,087.79	(.30)	23,087.49	
10/15	■ KRANESHARES CSI CHINA INTERNET ETF SHS [Redacted] UNIT PRICE 42.0788	Sale 06	-106.0000	4,460.36	(.06)	4,460.30	
	Subtotal (Sales)			44,180.30	(.58)	44,179.72	
	TOTAL			19,216.66	(.58)	19,216.08	
	TOTAL SECURITY PURCHASES/(DEBITS)					(24,963.64)	
	TOTAL SECURITY SALES/CREDITS					44,179.72	

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 29, 2018 - October 31, 2018

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ	
		Date	Date				This Statement	Year to Date
INVESCO OPTIMUM YIELD	613.0000	08/09/18	10/11/18		11,457.62	10,927.77	529.85	
ISHARES MSCI CHINA	97.0000	08/09/18	10/11/18		5,174.31	6,107.11	(932.80)	
ISHARES INC CORE MSCI	485.0000	08/09/18	10/11/18		23,087.49	25,945.08	(2,857.59)	
KRANESHARES CSI CHINA	106.0000	08/09/18	10/11/18		4,460.30	5,702.55	(1,242.25)	
Subtotal (Short-Term)							(4,502.79)	(17,745.56)
TOTAL					44,179.72	48,682.51	(4,502.79)	(17,745.56)

ⓘ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
10/02	Advisory Program Fee		INV. ADVISORY FEE OCT	511.24	
10/16	Advisory Program Fee		REFUND/ADJUSTMENT		346.33
10/16	Advisory Program Fee		INV. ADVISORY FEE OCT	267.20	
NET TOTAL				432.11	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/01	ML BANK DEPOSIT PROGRAM		2.00	10/16	ML BANK DEPOSIT PROGRAM		43,913.00
10/02	ML BANK DEPOSIT PROGRAM	512.00		10/17	ML BANK DEPOSIT PROGRAM		346.00
10/08	ML BANK DEPOSIT PROGRAM		174.00	10/23	ML BANK DEPOSIT PROGRAM	24,964.00	
10/10	ML BANK DEPOSIT PROGRAM		75.00				
NET TOTAL							19,034.00

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

+

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
·	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$945,368.79**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

February 01, 2019 - February 28, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/01)	\$439,023.81	
Total Credits	28,519.40	103,608.84
Total Debits	(365.85)	(150,773.40)
Securities You Transferred In/Out	459,294.56	459,294.56
Market Gains/(Losses)	18,896.87	44,030.40
Closing Value (02/28)	\$945,368.79	

ASSETS	<i>February 28</i>	<i>January 31</i>
Cash/Money Accounts	29,855.63	12,939.11
Fixed Income	-	-
Equities	332,581.62	96,221.01
Mutual Funds	582,931.54	329,863.69
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	945,368.79	439,023.81
TOTAL ASSETS	\$945,368.79	\$439,023.81

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$945,368.79	\$439,023.81



Go paperless! Receive this statement online instead of by mail. Visit mymerrill.com to enroll in online delivery.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

CMA® ACCOUNT

February 01, 2019 - February 28, 2019

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$12,939.11	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	74,950.00
Other Credits	27,615.05	27,615.05
<i>Subtotal</i>	27,615.05	102,565.05
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(365.85)	(773.40)
<i>Subtotal</i>	(365.85)	(150,773.40)
Net Cash Flow	\$27,249.20	(\$48,208.35)

OTHER TRANSACTIONS

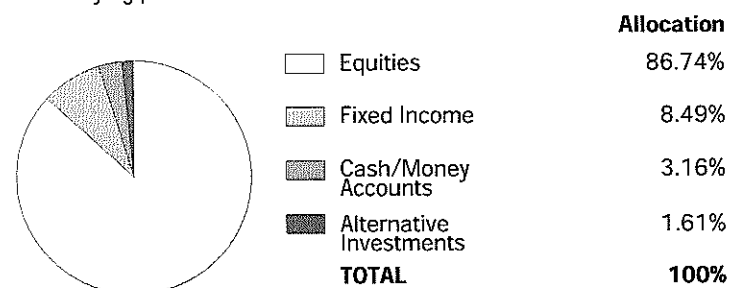
Dividends/Interest Income	904.35	1,043.79
Dividend Reinvestments	(790.64)	(790.64)
Security Purchases/Debits	(19,947.03)	(87,889.26)
Security Sales/Credits	9,500.64	9,500.64
Closing Cash/Money Accounts	\$29,855.63	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.12)	(0.12)
--------------------------	--------	--------

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

February 01, 2019 - February 28, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	20,374	.75	11.68	17,397
TOTAL ML Bank Deposit Program	0			11.68	17,397

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	12,938	12,527	2.07	19.70	12,457
TOTAL Preferred Deposit	12,938			19.70	12,457

YOUR CMA ASSETS

February 01, 2019 - February 28, 2019

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		1.63	1.63		1.63		
+ML BANK DEPOSIT PROGRAM		17,397.00	17,397.00	1.0000	17,397.00	130	.75
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		12,457.00	12,457.00	1.0000	12,457.00	258	2.07
+FDIC INSURED NOT SIPC COVERED							
TOTAL			29,855.63		29,855.63	388	1.30

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description											
ALPHABET INC SHS CL A	GOOGL	08/09/18	15	1,262.4900	18,937.35	1,126.5500	16,898.25	(2,039.10)			
AMAZON COM INC COM	AMZN	11/27/17	35	1,207.9362	42,277.77	1,639.8300	57,394.05	15,116.28			
		01/16/19	11	1,702.0445	18,722.49	1,639.8300	18,038.13	(684.36)			
<i>Subtotal</i>			46		61,000.26		75,432.18	14,431.92			
APPLE INC	AAPL	11/27/17	453	175.8575	79,663.48	173.1500	78,436.95	(1,226.53)	1,323	1.68	
		02/16/18	1	175.9100	175.91	173.1500	173.15	(2.76)	3	1.68	
		05/18/18	1	180.7100	180.71	173.1500	173.15	(7.56)	3	1.68	
		05/18/18	1	191.0200	191.02	173.1500	173.15	(17.87)	3	1.68	
		08/17/18	1	203.1200	203.12	173.1500	173.15	(29.97)	3	1.68	
		08/17/18	1	214.5500	214.55	173.1500	173.15	(41.40)	3	1.68	
		11/16/18	1	190.5300	190.53	173.1500	173.15	(17.38)	3	1.68	
		02/15/19	1	190.0400	190.04	173.1500	173.15	(16.89)	3	1.68	
		02/15/19	1	171.4700	171.47	173.1500	173.15	1.68	3	1.68	
(.8096 FRACTIONAL SHARE)		02/15/19		171.4673	138.82	173.1500	140.18	1.36	3	1.68	
<i>Subtotal</i>			461.8096		81,319.65		79,962.33	(1,357.32)	1,350	1.68	
BOEING COMPANY	BA	10/03/18	95	392.5670	37,293.87	439.9600	41,796.20	4,502.33	781	1.86	
(.4825 FRACTIONAL SHARE)		12/10/18		336.6839	162.45	439.9600	212.28	49.83	4	1.86	
<i>Subtotal</i>			95.4825		37,456.32		42,008.48	4,552.16	785	1.86	
CHIPOTLE MEXICAN GRILL	CMG	01/07/19	41	482.2429	19,771.96	607.5300	24,908.73	5,136.77			

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

February 01, 2019 - February 28, 2019

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
GOLDMAN SACHS GROUP INC	GS	01/16/19	103	189.2339	19,491.10	196.7000	20,260.10	769.00	330 1.62
JPMORGAN CHASE & CO	JPM	06/15/18	111	107.2699	11,906.96	104.3600	11,583.96	(323.00)	356 3.06
		11/02/18	1	112.7700	112.77	104.3600	104.36	(8.41)	4 3.06
		02/01/19	1	105.1800	105.18	104.3600	104.36	(0.82)	4 3.06
(.2262 FRACTIONAL SHARE)		02/01/19		103.0503	23.31	104.3600	23.61	.30	1 3.06
<i>Subtotal</i>			113.2262		12,148.22		11,816.29	(331.93)	365 3.06
NETFLIX COM INC	NFLX	10/16/18	29	346.0458	10,035.33	358.1000	10,384.90	349.57	
		10/17/18	13	372.2853	4,839.71	358.1000	4,655.30	(184.41)	
<i>Subtotal</i>			42		14,875.04		15,040.20	165.16	
QUALCOMM INC	QCOM	02/22/19	377	52.9098	19,947.03	53.3900	20,128.03	181.00	935 4.64
VERIZON COMMUNICATNS COM	VZ	10/19/18	454	54.9859	24,963.64	56.9200	25,841.68	878.04	1,095 4.23
		02/04/19	5	54.5640	272.82	56.9200	284.60	11.78	13 4.23
(.0132 FRACTIONAL SHARE)		02/04/19		54.5454	0.72	56.9200	.75	.03	1 4.23
<i>Subtotal</i>			459.0132		25,237.18		26,127.03	889.85	1,109 4.23
TOTAL					310,184.11		332,581.62	22,397.51	4,874 1.47

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	
GRANITESHARES GOLD	116	14,036.00	130.8900	15,183.24	1,147.24	14,036	1,147		
SHARES									
SYMBOL: BAR Initial Purchase: 08/09/18									
Alternative Investments 100%									
HEALTH CARE SELECT SPDR	194	18,007.00	91.6500	17,780.10	(226.90)	18,007	(226)	265	1.48
SYMBOL: XLV Initial Purchase: 09/12/18									
Equity 100%									
.8592 Fractional Share		73.63	91.6500	78.75	5.12			2	1.48
INVESCO QQQ TR SER 1	573	101,297.66	173.1900	99,237.87	(2,059.79)	100,798	(1,560)	805	.81

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

February 01, 2019 - February 28, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100% .9045 Fractional Share		145.22	173.1900	156.65	11.43			2	.81
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100% .2469 Fractional Share	486	40,419.38	83.7500	40,702.50	283.12	40,169	533	732	1.79
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100% .0265 Fractional Share	506	23,685.05	46.6000	23,579.60	(105.45)	23,231	348	1,331	5.64
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF SYMBOL: HYGH Initial Purchase: 08/09/18 Fixed Income 100%	178	16,325.70	89.5620	15,942.04	(383.66)	16,325	(383)	995	6.23
ISHARES S&P 500 INDEX FUND CL INSTL SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100% .5610 Fractional Share	292	86,493.92	331.4700	96,789.24	10,295.32	84,567	12,221	1,698	1.75
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase: 08/09/18 Equity 100% .4122 Fractional Share	561	42,593.02	76.3400	42,826.74	233.72	42,400	426	778	1.81

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

February 01, 2019 - February 28, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SPDR S P BIOTECH SYMBOL: XBI Equity 100%	350 Initial Purchase: 11/08/18	29,833.69	89.1400	31,199.00	1,365.31	29,833	1,365	71	.22
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF Equity 100%	1,376 Initial Purchase: 08/09/18	39,020.09	26.5200	36,491.52	(2,528.57)	38,830	(2,338)	682	1.86
.3631 Fractional Share		8.61	26.5200	9.63	1.02			1	1.86
VANGUARD MATERIALS ETF SYMBOL: VAW Equity 100%	149 Initial Purchase: 08/09/18	20,129.90	123.2500	18,364.25	(1,765.65)	20,129	(1,765)	335	1.82
.8480 Fractional Share		93.97	123.2500	104.52	10.55			2	1.82
VANGUARD 500 INDEX FUND SHS ETF SYMBOL: VOO Equity 100%	563 Initial Purchase: 10/25/17	135,743.18	256.0700	144,167.41	8,424.23	132,531	11,636	2,667	1.84
.3091 Fractional Share		75.15	256.0700	79.15	4.00			2	1.84
Subtotal (Fixed Income)				80,246.05					
Subtotal (Equities)				487,502.25					
Subtotal (Alternative Investments)				15,183.24					
TOTAL		568,205.46		582,931.54	14,726.08		21,404	10,375	1.78
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		Current Yield%
TOTAL			908,245.20	945,368.79	37,123.59		15,637		1.65

+

YOUR CMA ASSETS

February 01, 2019 - February 28, 2019

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
02/28	BANK DEPOSIT INTEREST	Bank Interest			.68	
02/28	BANK DEPOSIT INTEREST	Bank Interest			.70	
	ML BANK DEPOSIT PROGRAM	Income Total			11.00	
	PREFERRED DEPOSIT	Income Total			19.00	
	Subtotal (Taxable Interest)				31.38	170.82
Taxable Dividends						
02/01	VERIZON COMMUNICATNS COM HOLDING 454.0000 PAY DATE 02/01/2019	* Dividend			273.54	
02/01	VERIZON COMMUNICATNS COM	Reinvestment Program		(273.54)		
02/04	VERIZON COMMUNICATNS COM PRINCIPAL REINV AMOUNT \$273.54 REINV PRICE \$54.56400 QUANTITY BOT	Reinvestment Share(s)	5.0132			
02/07	ISHARES 1-3 YEAR TREASURY BOND ETF HOLDING 485.3645 PAY DATE 02/07/2019	* Dividend			73.88	

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

February 01, 2019 - February 28, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
02/07	ISHARES 1-3 YEAR TREASURY BOND ETF	Reinvestment Program		(73.88)		
02/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF HOLDING 503.6945 PAY DATE 02/07/2019	* Dividend			107.53	
02/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	Reinvestment Program		(107.53)		
02/08	ISHARES 1-3 YEAR TREASURY BOND ETF PRINCIPAL REINV AMOUNT \$73.88 REINV PRICE \$83.73000 QUANTITY BOT	Reinvestment Share(s)	.8824	.8824		
02/08	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF PRINCIPAL REINV AMOUNT \$107.53 REINV PRICE \$46.11000 QUANTITY BOT	Reinvestment Share(s)	2.3320	2.3320		
02/08	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF HOLDING 178.0000 PAY DATE 02/08/2019	* Dividend			82.33	
02/14	APPLE INC HOLDING 459.8519 PAY DATE 02/14/2019	* Dividend			335.69	
02/14	APPLE INC	Reinvestment Program		(335.69)		
02/15	APPLE INC PRINCIPAL REINV AMOUNT \$335.69 REINV PRICE \$171.47100 QUANTITY BOT	Reinvestment Share(s)	1.9577	1.9577		
Subtotal (Taxable Dividends)					872.97	872.97
NET TOTAL				(790.64)	904.35	1,043.79

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
02/26	QUALCOMM INC [Redacted]	Purchase	377.0000	(19,947.03)		(19,947.03)	
	03 UNIT PRICE 52.9099						

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

February 01, 2019 - February 28, 2019

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
Subtotal (Purchases)				(19,947.03)		(19,947.03)	
Sales							
02/22	■ HERBALIFE NUTRITION LTD [Redacted] UNIT PRICE	Sale	-171.0000	9,500.76	(.12)	9,500.64	
Subtotal (Sales)				9,500.76	(.12)	9,500.64	
TOTAL				(10,446.27)	(.12)	(10,446.39)	
TOTAL SECURITY PURCHASES/(DEBITS)						(19,947.03)	
TOTAL SECURITY SALES/CREDITS						9,500.64	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ	
						This Statement	Year to Date
HERBALIFE NUTRITION LTD	171.0000	01/16/19	02/20/19	9,500.64	9,956.68	(456.04)	
Subtotal (Short-Term)						(456.04)	(456.04)
TOTAL				9,500.64	9,956.68	(456.04)	(456.04)

ⓘ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/06	AMAZON COM INC COM TR FROM [Redacted] 722	Transfer / Adjustment	35.0000	57,409.10	
02/06	ALPHABET INC SHS CL A TR FROM [Redacted] 722	Transfer / Adjustment	15.0000	16,843.35	
02/06	APPLE INC TR FROM [Redacted] 722	Transfer / Adjustment	459.0000	79,976.16	

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

February 01, 2019 - February 28, 2019

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/06	BOEING COMPANY TR FROM [Redacted] 722	Transfer / Adjustment	95.0000	39,055.45	
02/06	INVESCO QQQ TR SER 1 TR FROM [Redacted] 722	Transfer / Adjustment	573.0000	97,707.96	
02/06	VANGUARD 500 INDEX FUND SHS ETF TR FROM [Redacted] 722	Transfer / Adjustment	563.0000	141,194.77	
02/06	JPMORGAN CHASE & CO TR FROM [Redacted] 722	Transfer / Adjustment	113.0000	11,722.62	
02/06	NETFLIX COM INC TR FROM [Redacted] 722	Transfer / Adjustment	42.0000	14,791.98	
02/07	APPLE INC	Security Transfer In	.8519	145.62	
02/07	BOEING COMPANY	Security Transfer In	.4825	195.49	
02/07	INVESCO QQQ TR SER 1	Security Transfer In	.9045	152.16	
02/07	VANGUARD 500 INDEX FUND SHS ETF	Security Transfer In	.3091	76.75	
02/07	JPMORGAN CHASE & CO	Security Transfer In	.2262	23.15	
NET TOTAL				459,294.56	459,294.56

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/27	03/01	HOME DEPOT INC	HD	Purchase	55.0000	184.4503	(10,144.77)
NET TOTAL							(10,144.77)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
02/06	TR FROM [Redacted] 722	Transfer / Adjustment			27,272.07

+

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

February 01, 2019 - February 28, 2019

CASH/OTHER TRANSACTIONS (continued)

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
Other Debits/Credits					
02/07	TFR FM [Redacted] 6722	Account Transfer			
02/13	TFR FM [Redacted] 6722	Transfer / Adjustment			342.98
Subtotal (Other Debits/Credits)					27,615.05
NET TOTAL					27,615.05

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
02/04	Advisory Program Fee		INV. ADVISORY FEE FEB	1.00	
02/06	Advisory Program Fee		INV. ADVISORY FEE FEB	364.85	
NET TOTAL				365.85	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
02/01	ML BANK DEPOSIT PROGRAM		1.00	02/11	ML BANK DEPOSIT PROGRAM		82.00
02/04	ML BANK DEPOSIT PROGRAM	1.00		02/14	ML BANK DEPOSIT PROGRAM		343.00
02/05	PREFERRED DEPOSIT	500.00		02/25	ML BANK DEPOSIT PROGRAM		9,501.00
02/06	ML BANK DEPOSIT PROGRAM		135.00	02/26	ML BANK DEPOSIT PROGRAM	19,947.00	
02/07	ML BANK DEPOSIT PROGRAM		27,272.00				
NET TOTAL							16,886.00

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

YOUR MERRILL LYNCH REPORT

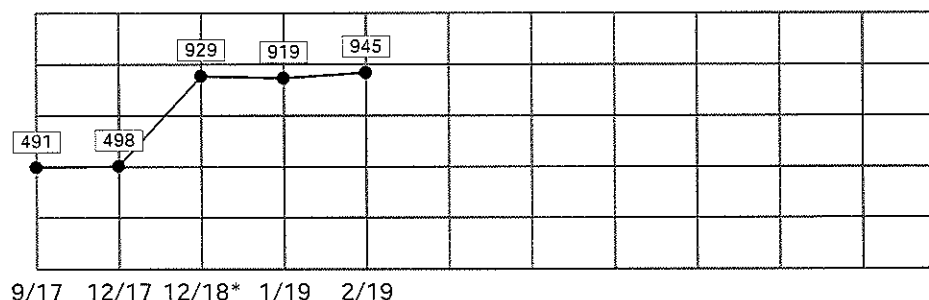
February 01, 2019 - February 28, 2019

PORTFOLIO SUMMARY

	February 28	January 31	Month Change	
Net Portfolio Value	\$945,368.79	\$919,193.38	\$26,175.41	▲
Your assets	\$945,368.79	\$919,193.38	\$26,175.41	▲
Your liabilities	-	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$423.01)	(\$75,823.82)		
Securities You Transferred In/Out	-	-		
Subtotal Net Contributions	(\$423.01)	(\$75,823.82)		
Your Dividends/Interest Income	\$910.31	\$414.12		
Your Market Gains/(Losses)	\$25,688.11	\$66,022.54		
Subtotal Investment Earnings	\$26,598.42	\$66,436.66		

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2019



YOU MAY STILL BE ABLE TO MAKE A 2018 IRA CONTRIBUTION UNTIL

4/15/2019. If you earned income in 2018 and have not yet made an IRA contribution for 2018, you have until April 15, 2019 to complete your contribution. Call your advisor today for details.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

February 01, 2019 - February 28, 2019

	Account No.	Account Type/Managing Firm	February 28	January 31	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted] 6722 CMA	0.00	480,169.57	6
	NINA FISCHMAN	[Redacted] 7155 CMA/Investment Advisory Program	945,368.79	439,023.81	11
	<i>Subtotal</i>		945,368.79	919,193.38	

■ RETIREMENT

You may still be able to make a 2018 IRA contribution until 4/15/2019. Call your advisor today for details.

■ CREDIT & LENDING

Are you looking for a solution to help pay your taxes? Call your advisor to learn more.

■ ESTATE PLANNING SERVICES

The gift tax exemption has increased. Call your advisor to discuss wealth transfer planning considerations.

■ SOLUTIONS FOR BUSINESS

Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

YOUR BALANCE SHEET (for your ML accounts)

February 01, 2019 - February 28, 2019

ASSETS

	February 28	January 31
Cash/Money Accounts	29,855.63	40,605.36
Fixed Income	-	-
Equities	332,581.62	312,510.26
Mutual Funds	582,931.54	566,077.76
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	945,368.79	919,193.38
TOTAL ASSETS	\$945,368.79	\$919,193.38

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$945,368.79	\$919,193.38

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$40,605.36	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	74,950.00
Other Credits	27,615.05	27,615.05
<i>Subtotal</i>	27,615.05	102,565.05
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	(27,615.05)	(27,615.05)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(423.01)	(1,196.83)
<i>Subtotal</i>	(28,038.06)	(178,811.88)
Net Cash Flow	(\$423.01)	(\$76,246.83)
Dividends/Interest Income	910.31	1,176.72
Dividend Reinvestments	(790.64)	(880.52)
Security Purchases/Debits	(19,947.03)	(87,889.26)
Security Sales/Credits	9,500.64	9,500.64
Closing Cash/Money Accounts	\$29,855.63	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.12)	(0.12)

Primary Account: [Redacted] 7155

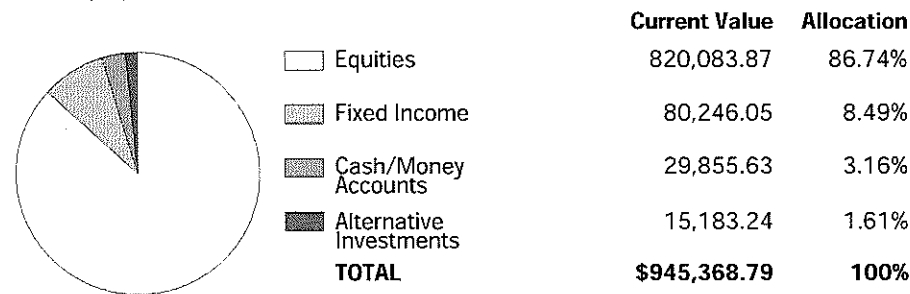
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

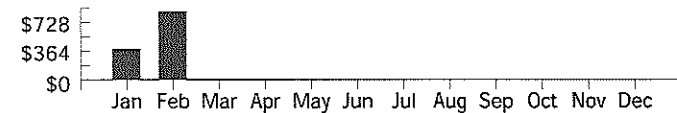
February 01, 2019 - February 28, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	37.34	213.87
Tax-Exempt Dividends	-	-
Taxable Dividends	872.97	962.85
Total	\$910.31	\$1,176.72
Your Estimated Annual Income		\$15,637.34

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
VANGUARD 500 INDEX FUND	144,246.56	15.25%
INVESCO QQQ TR SER 1	99,394.52	10.51%
ISHARES S&P 500	96,975.19	10.25%
APPLE INC	79,962.33	8.45%
AMAZON COM INC COM	75,432.18	7.97%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2784.49	2704.10	2506.85
Three-Month Treasury Bills	2.43%	2.38%	2.35%
Long-Term Treasury Bonds	3.08%	3.00%	3.01%
One-Month LIBOR	2.49%	2.50%	2.51%
NASDAQ	7532.53	7281.74	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

February 01, 2019 - February 28, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
[Redacted] 6722	-	6	-	-	6	-	43	-	90	133
[Redacted] 7155	-	31	-	873	904	-	171	-	873	1,044
TOTAL	-	\$37	-	\$873	\$910	-	\$214	-	\$963	\$1,177

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
<i>Non-Retirement</i>							
[Redacted] 6722	-	-	-	-	-	-	-
[Redacted] 7155	(456.04)	(456.04)	-	-	-	4,517.05	32,606.54
TOTAL	(\$456.04)	(\$456.04)	-	-	-	\$4,517.05	\$32,606.54